

## APPENDIX D

### Functional Codes and Definitions

#### TABLE OF CONTENTS

<u>Functional Codes</u>	<u>Page</u>
Accounting Requirements Code (ARC) .....	D-9
Acquisition Advice Code (AAC) .....	D-9
Air Eligible Category (AEC) Code .....	D-9
Automatic Excess Code (AUTO-EXC-CD) .....	D-9
Automatic Return Item (ARI) Code .....	D-10
Aviation Intensive Management Item Flag (AIMI-FL) .....	D-10
Catalog Source Code (CAT-SOURCE-CD) .....	D-10
Change Record Indicator Code (CRIC) .....	D-10
Communication Precedence Indicator .....	D-12
Communication Security Indicator Level .....	D-12
Condition Code (CC) .....	D-13
Control Degree Code (CON-DEG) .....	D-13
Control Echelon Code (CON-ECH) .....	D-15
Controlled Inventory Item Code (CIIC) .....	D-16
Demilitarization (DEMIL) Code .....	D-16
Deployment Flag (DEPLOY-FL) .....	D-16
Direct Support System Air Lines of Communication (DSS-ALOC) .....	D-17
Discrepant Receipt Code .....	D-17
Document Identifier Code (DIC) (SARSS) .....	D-18
Excess Wholesale Interface (EX-WS-INTERFACE) .....	D-25
Extract DIC Code (EXT-DIC-CD) .....	D-26
History Segment Identification Code .....	D-26
Identifying Number Code (ID-NO-CD) .....	D-27
Inquiry Code .....	D-27
Inventory Freeze Flag (INV-FREEZE-FL) .....	D-27
Lateral Issue Code .....	D-28
Maintenance Code .....	D-28
Management Code .....	D-28
Prime Indicator Code .....	D-33
Project Code .....	D-33
Project Code Action Indicator (PROJ-CD-ACT) .....	D-33
Reason Referred (REA-REF) Code .....	D-34
01 .....	D-34
02 .....	D-42
03 .....	D-43
04 .....	D-44
05 .....	D-45
06 .....	D-49
07 .....	D-51
08 .....	D-54

ADSM 18-L1Q-AJP-ZZZ-EM  
Volume III  
14 August 1998

Functional Codes

Page

Reason Referred (REA-REF) Code (Cont.)

09	.....	D-54
10	.....	D-58
11	.....	D-60
12	.....	D-61
13	.....	D-75
14	.....	D-76
15	.....	D-76
16	.....	D-77
17	.....	D-78
18	.....	D-79
19	.....	D-79
20	.....	D-79
21	.....	D-79
22	.....	D-81
23	.....	D-81
24	.....	D-82
25	.....	D-83
26	.....	D-83
27	.....	D-84
28	.....	D-85
29	.....	D-85
30	.....	D-86
31	.....	D-86
32	.....	D-86
33	.....	D-87
34	.....	D-87
35	.....	D-88
37	.....	D-88
38	.....	D-89
39	.....	D-89
40	.....	D-90
41	.....	D-90
42	.....	D-91
43	.....	D-92
44	.....	D-93
45	.....	D-93
46	.....	D-94
47	.....	D-99
48	.....	D-100
49	.....	D-100
50	.....	D-101
51	.....	D-101
52	.....	D-101
53	.....	D-101
54	.....	D-102
55	.....	D-102

ADSM 18-L1Q-AJP-ZZZ-EM  
Volume III  
14 August 1998

Functional Codes

Page

Reason Referred (REA-REF) Code (Cont.)

56	.....	D-102
57	.....	D-102
58	.....	D-103
59	.....	D-104
60	.....	D-104
61	.....	D-105
62	.....	D-109
63	.....	D-110
64	.....	D-111
66	.....	D-113
68	.....	D-113
70	.....	D-115
73	.....	D-116
74	.....	D-116
75	.....	D-117
76	.....	D-117
77	.....	D-119
78	.....	D-122
79	.....	D-132
80	.....	D-140
81	.....	D-149
82	.....	D-151
83	.....	D-153
84	.....	D-153
85	.....	D-158
86	.....	D-160
87	.....	D-160
88	.....	D-160
89	.....	D-161
92	.....	D-161
93	.....	D-162
94	.....	D-162
95	.....	D-162
96	.....	D-163
97	.....	D-163
98	.....	D-163
99	.....	D-163
A1	.....	D-166
A2	.....	D-166
A3	.....	D-167
A4	.....	D-167
A5	.....	D-167
A6	.....	D-167
A7	.....	D-168
A8	.....	D-168
A9	.....	D-168

ADSM 18-L1Q-AJP-ZZZ-EM  
Volume III  
14 August 1998

<u>Functional Codes</u>	<u>Page</u>
Reason Referred (REA-REF) Code (Cont.)	
AA .....	D-169
AB .....	D-169
AC .....	D-169
AD .....	D-171
AE .....	D-171
AF .....	D-171
AG .....	D-172
AH .....	D-173
AI .....	D-174
AJ .....	D-174
AK .....	D-174
AL .....	D-174
AM .....	D-175
AP .....	D-176
AZ .....	D-176
B1 .....	D-178
B2 .....	D-178
B6 .....	D-178
BA .....	D-179
BB .....	D-179
BC .....	D-179
BD .....	D-180
C1 .....	D-180
C2 .....	D-180
C3 .....	D-181
C4 .....	D-181
C6 .....	D-181
CM .....	D-182
CP .....	D-182
CR .....	D-182
CY .....	D-183
D1 .....	D-183
D2 .....	D-183
D4 .....	D-184
D5 .....	D-184
D6 .....	D-184
D7 .....	D-184
D8 .....	D-185
D9 .....	D-185
DA .....	D-185
DB .....	D-186
DC .....	D-186
DD .....	D-186
DE .....	D-187
DF .....	D-187
DG .....	D-187

ADSM 18-L1Q-AJP-ZZZ-EM  
Volume III  
14 August 1998

Functional Codes

Page

Reason Referred (REA-REF) Code (Cont.)

DH	D-187
DI	D-188
DJ	D-188
DK	D-188
DL	D-188
DM	D-189
DN	D-189
DO	D-189
DP	D-190
DQ	D-190
DR	D-190
DS	D-190
DT	D-191
DU	D-191
DV	D-191
DW	D-192
DX	D-192
DY	D-192
DZ	D-192
E2	D-193
E3	D-193
E4	D-193
E5	D-194
E6	D-194
E7	D-194
E8	D-194
E9	D-195
EA	D-195
EB	D-195
EC	D-196
ED	D-196
EF	D-196
EG	D-196
EH	D-197
EL	D-197
EM	D-197
EN	D-198
EO	D-198
EP	D-198
EQ	D-198
ER	D-199
ES	D-199
ET	D-199
EU	D-199
EV	D-200
EW	D-200

ADSM 18-L1Q-AJP-ZZZ-EM  
Volume III  
14 August 1998

Functional Codes

Page

Reason Referred (REA-REF) Code (Cont.)

EX	D-200
EY	D-201
EZ	D-201
F1	D-201
F2	D-201
F3	D-202
F4	D-202
F5	D-202
F6	D-202
F7	D-203
F8	D-203
F9	D-203
FA	D-203
FB	D-204
FC	D-204
FD	D-204
FE	D-205
FF	D-205
FG	D-205
FH	D-206
FI	D-206
FJ	D-206
FK	D-206
FL	D-207
FM	D-207
FN	D-207
FO	D-208
FP	D-208
FQ	D-208
FR	D-208
FS	D-209
FT	D-209
FU	D-209
FV	D-209
FW	D-210
FX	D-210
FY	D-210
FZ	D-210
G1	D-211
G2	D-211
G3	D-211
G4	D-212
G7	D-212
G8	D-212
G9	D-213
GG	D-213

ADSM 18-L1Q-AJP-ZZZ-EM  
Volume III  
14 August 1998

Functional Codes

Page

Reason Referred (REA-REF) Code (Cont.)

HH	D-213
IL	D-213
JJ	D-214
KK	D-214
L9	D-214
LL	D-214
LT	D-215
M1	D-215
M2	D-215
M3	D-216
M4	D-216
M5	D-217
M6	D-218
M7	D-218
M8	D-218
M9	D-219
MA	D-219
MB	D-219
MC	D-220
MD	D-220
ME	D-220
MF	D-221
MG	D-221
MH	D-221
MJ	D-222
MM	D-222
MP	D-222
MQ	D-223
NG	D-223
NH	D-223
NI	D-224
NJ	D-224
NN	D-224
OD	D-224
OE	D-225
P2	D-225
P3	D-225
P4	D-225
P5	D-226
P6	D-226
PI	D-226
R1	D-226
R2	D-227
R3	D-227
R4	D-227
R5	D-228

<u>Functional Codes</u>	<u>Page</u>
Reason Referred (REA-REF) Code (Cont.)	
R6 .....	D-228
R9 .....	D-228
SD .....	D-229
SM .....	D-230
SN .....	D-230
T1 .....	D-230
T3 .....	D-231
T4 .....	D-231
T5 .....	D-232
T6 .....	D-233
T7 .....	D-233
T8 .....	D-234
TC .....	D-235
TF .....	D-236
W5 .....	D-236
WK .....	D-236
Reconciliation Code .....	D-237
Referral Level (REF-LV) .....	D-237
Reparable Code .....	D-237
Repeat Referral Flag (RE-REF-FL) .....	D-238
Return Advice Code .....	D-238
Shipment Status Code .....	D-239
Stockage List Code (SLC) .....	D-239
Suffix Code .....	D-239
Suspense Indicator Code .....	D-239
Transaction Codes - Serial Number Tracking .....	D-240
Transaction Status Code .....	D-241
Type Hardware Code (TYP-HDWR-CD) .....	D-242
Type Hold Code .....	D-243
Type Transaction Identifier Action Code .....	D-244
Type Unit Code (TYP-U-CD) .....	D-244
Unit of Issue Code .....	D-246
User Status Code (USER-STATUS) .....	D-249

## FUNCTIONAL CODES AND DEFINITIONS

### ACCOUNTING REQUIREMENTS CODE (ARC) (AR 708-1)

This one-position, alphabetic code is used to designate an item as durable, nonexpendable, or expendable. (This code does not relate to disposal authority of unserviceable items governed by the Recoverability Codes defined in AR 708-1.)

---

### ACQUISITION ADVICE CODE (AAC) (AR 708-1)

This one-position, alphabetic code indicates how an item is to be obtained; that is, by requisition, by fabrication or assembly, or by local purchase. You can find this code on the Army Master Data File (AMDF).

---

### AIR ELIGIBLE CATEGORY (AEC) CODE (AR 708-1)

This one-position, numeric code divides items into three groups for deciding which will be transported by air.

<u>Code</u>	<u>Explanation</u>
-------------	--------------------

- |   |  |
|---|--|
| 1 | This code identifies items which will normally be shipped by air. If a transportation shortage exists, these items may be surface-shipped. |
| 3 | This code identifies items which must be shipped by air.   |
| 5 | This code identifies items which will not be shipped by air.   |

**NOTE:** This code will be used to determine how a Class II or IX item will be shipped to Europe, Korea, Japan, Hawaii, and Alaska if the destination is an air-lines-of-communication (ALOC) unit.

---

### AUTOMATIC EXCESS CODE (AUTO-EXC-CD)

This one-position code controls the automatic Excess Process. You can find this code on the SARSS1 Unit Unique Parameter File.

<u>Code</u>	<u>Explanation</u>
-------------	--------------------

- |   |  |
|---|--|
| Y | Do all aspects of excess. This includes canceling excess due-ins, job-ordering materiel received in a reparable or undetermined condition, and initiating physical turn-in when assets on hand exceed the retention quantity.                        |
| N | Accomplish only some aspects of excess. This includes canceling excess due-ins and job-ordering materiel received in a reparable or undetermined condition. Do not initiate physical turn-in even when assets on hand exceed the retention quantity. |

### AUTOMATIC RETURN ITEM (ARI) CODE (AR 710-1)

This one-position, alphabetic code identifies items in a critical stock position that may be returned to continental United States (CONUS) depots without disposition instructions. Serviceable ARI materiel will be returned to the nearest area-oriented depot. Unserviceable (Condition Code H) materiel will not be returned under ARI procedures, but a request for disposition (DIC FTE) will be submitted. When requesting transportation, ask the transporter for TP4 if available. The ARI Code is authorized by AR 710-1.

---

### AVIATION INTENSIVE MANAGEMENT ITEM FLAG (AIMI-FL)

This one-position code identifies the AIMI expanded indicator. You can find this code on the Catalog Master File (CMF).

<u>Code</u>	<u>Explanation</u>
-------------	--------------------

1	AIMI.
0	Not AIMI.

---

### CATALOG SOURCE CODE (CAT-SOURCE-CD)

This one-position, alphabetic code indicates the type of Catalog Record.

<u>Code</u>	<u>Explanation</u>
-------------	--------------------

C	Central. This code indicates that the Catalog Record is on the AMDF Record at the Logistics Support Activity (LOGSA).
L	Local. This code indicates that the Catalog Record is locally built by someone in SARSS.

---

### CHANGE RECORD INDICATOR CODE (CRIC)

This one-position, alphanumeric code indicates any changes and what changes have been made to a record. You can find this code on the Catalog Master File (CMF).

<u>Code</u>	<u>Explanation</u>
-------------	--------------------

2	Combination of 9, A, B, and C.
3	Combination of 9, A, B, C, and D.
4	Combination of 9, A, C, and D.
5	Combination of 9, B, and C.

CHANGE RECORD INDICATOR CODE (CRIC) (Cont.)

<u>Code</u>	<u>Explanation</u>
6	Combination of 9, B, and D.
7	Combination of 9, B, C, and D.
8	Combination of 9, C, and D.
9	Miscellaneous changes (changes to any other data element not specifically listed above).
A	UI change.
B	Unit price change.
C	Stock number change.
D	Materiel Category Structure Code (MATCAT) change.
E	Combination of A and B.
F	Combination of A and C.
G	Combination of A and D.
H	Combination of A, B, and C.
J	Combination of A, B, and D.
K	Combination of A, B, C, and D.
L	Combination of A, C, and D.
M	Combination of B and C.
N	Combination of B and D.
P	Combination of B, C, and D.
R	Combination of C and D.
S	Combination of 9 and A.
T	Combination of 9 and B.
U	Combination of 9 and C.
V	Combination of 9 and D.

CHANGE RECORD INDICATOR CODE (CRIC) (Cont.)

<u>Code</u>	<u>Explanation</u>
W	Combination of 9, A, and B.
X	Combination of 9, A, and C.
Y	Combination of 9, A, and D.
Z	Combination of 9, A, B, and C.

---

COMMUNICATION PRECEDENCE INDICATOR

This one-position, alphabetic code indicates automatic digital network (AUTODIN) priority.

<u>Code</u>	<u>Explanation</u>
O	Immediate.
P	Priority.
R	Routine.
Z	Flash.

---

COMMUNICATION SECURITY INDICATOR LEVEL

This one-position, alphabetic code indicates AUTODIN classification.

<u>Code</u>	<u>Explanation</u>
C	Confidential.
E	Unclassified, encrypted for transmission only.
R	Restricted.
S	Secret.
T	Top secret.
U	Unclassified.

### CONDITION CODE (CC) (AR 725-50)

This one-position, alphabetic code is assigned to stock items to denote their physical condition.

<u>Code</u>	<u>Explanation</u>
-------------	--------------------

A	Serviceable (issuable without qualification).
B	Serviceable (issuable with qualification).
C	Serviceable (priority issue).
D	Serviceable (test/modification).
E	Unserviceable (limited restoration).
F	Unserviceable (reparable).
G	Unserviceable (incomplete).
H	Unserviceable (condemned).
J	Suspended (in stock).
K	Suspended (returns).
L	Suspended (litigation).
M	Suspended (in maintenance).
N	Suspended (ammunition suitable for emergency combat use only).
P	Unserviceable (reclamation).
Q	Suspended (intra-Air Force use only).
R	Suspended (reclaimed items awaiting condition determination).
S	Unserviceable (scrap).

---

### CONTROL DEGREE CODE (CON-DEG)

This one-position, alphanumeric code indicates the quantity which may be issued and whether the issue needs SARSS2A/SARSS2AC approval. You can find this code on the Control Degree File.

<u>Code</u>	<u>Explanation</u>
-------------	--------------------

0	Remove the current code (no control).
---	---------------------------------------

CONTROL DEGREE CODE (CON-DEG) (Cont.)

<u>Code</u>	<u>Explanation</u>
1	Do not issue below the requisitioning objective (RO).
2	Do not issue below the reorder point (RP).
3	Do not issue below the safety level (SL).
4	Do not issue without manager approval.
5	Local purchase item.
6	Do not local purchase item.
7	Combination of 1 and 5.
8	Combination of 1 and 6.
A	Combination of 2 and 5.
B	Combination of 2 and 6.
C	Central issue facility (CIF) item.
D	Combination of 3 and 5.
E	Combination of 3 and 6.
F	Combination of 4 and 5.
G	Combination of 4 and 6.
H	Combination of 5 and C.
I	Combination of 6 and C.
J	Combination of 5 and O.
K	Combination of 6 and O.
L	Combination of 5 and P.
M	Combination of 6 and P.
N	Combination of 5 and S.
O	Other items.

CONTROL DEGREE CODE (CON-DEG) (Cont.)

<u>Code</u>	<u>Explanation</u>
P	Contractor-operated parts store (COPARS) items.
Q	Combination of 6 and S.
R	Combination of 5 and T.
S	Self-service supply center (SSSC) items.
T	Clothing initial issue point (CIIP) items.
U	Combination of 6 and T.

---

CONTROL ECHELON CODE (CON-ECH)

This one-position, alphabetic code indicates the echelon through which requests must be passed rather than directly to wholesale. You can find this code on the Control Echelon File.

<u>Code</u>	<u>Explanation</u>
A	All priorities through theater Army materiel management center (TAMMC)/corps.
D	High (issue priority group [IPG] 1) priorities only through TAMMC; all priorities through corps.
F	High (IPG 1) priorities only through TAMMC/corps.
H	All priorities through TAMMC; high (IPG 1) priorities through corps.
T	All priorities through TAMMC or major Army command (MACOM).
t	High (IPG 1) priorities only through TAMMC or MACOM.
C	All priorities through corps.
c	High (IPG 1) priorities only through corps.
I	All priorities through installation.
i	High (IPG 1) priorities only through installation.
*	Change CON-ECH to blank.

### CONTROLLED INVENTORY ITEM CODE (CIIC) (CDA PAM 18-1)

This one-position, alphanumeric code indicates the security classification, security risk, or pilferage controls required for storage and transportation of Department of Defense (DOD) assets. There are three types of CIICs:

1. The Classified Item Code (formerly the Physical Security Code) indicates that the materiel requires protection in the interest of national security in accordance with the provision of DOD 5200.1-R, Information Security Program.
2. The Sensitive Item Code (formerly the Arms, Ammunition, and Explosives Security Code) indicates that the materiel requires a high degree of protection and control due to statutory requirements or regulations, such as narcotics and drug abuse items; precious metals; items which are of high value, highly technical, or of a hazardous nature; and small arms, ammunition, explosives, and demolition materiel in accordance with the provisions of DOD 5100.76-M or DOD 5200.1-R, Information Security Program; whichever is more stringent.
3. The Pilferage Code indicates that the materiel has a ready resale value or civilian application for personal possession and, therefore, is especially subject to theft.

---

### DEMILITARIZATION (DEMIL) CODE (CDA PAM 18-1)

This one-position, alphabetic code indicates how an item that requires demilitarization is to be demilitarized (made unfit for military use).

---

### DEPLOYMENT FLAG (DEPLOY-FL)

This one-position code identifies the deployment indicator of a unit. You can find this code on the Department of Defense Activity Address File (DODAAF).

<u>Code</u>	<u>Explanation</u>
-------------	--------------------

- |   |  |
|---|--|
| 1 | Temporary deployment to a training site.   |
| 2 | Alerted for deployment.  |
| 3 | Deployed on a permanent basis.   |
| 4 | Alert for an incoming unit.  |
| 5 | Direct requisitioning activity (applies to SARSS1 activity).                               |
| 6 | Temporary addition (fill-or-kill support only).  |
| 7 | Temporary change in support (fill-or-kill support only).                                   |
| 8 | Temporary change in support (fill-or-pass-to-prime support supply support activity [SSA]). |

DEPLOYMENT FLAG (DEPLOY-FL) (Cont.)

<u>Code</u>	<u>Explanation</u>
9	Temporary Department of Defense Activity Address Code (DODAAC) addition (normal support).
A	Temporary DODAAC addition (fill-or-pass-dedicated).

---

DIRECT SUPPORT SYSTEM AIR LINES OF COMMUNICATION (DSS-ALOC)

This one-position code identifies the Direct Support System air lines of communication. You can find this code on the DODAAF.

<u>Code</u>	<u>Explanation</u>
1	DSS units serviced by Sharpe Army Depot, CA.
2	ALOC units serviced by Sharpe Army Depot, CA.
3	Other units serviced by Sharpe Army Depot, CA.
4	DSS units serviced by Red River Army Depot, TX.
5	ALOC units serviced by Red River Army Depot, TX.
6	Other units serviced by Red River Army Depot, TX.
7	DSS units serviced by New Cumberland Army Depot, PA.
8	ALOC units serviced by New Cumberland Army Depot, PA.
9	Other units serviced by New Cumberland Army Depot, PA.

---

DISCREPANT RECEIPT CODE

This one-position code indicates what kind of discrepant shipment was received. You can find this code in record position (RP) 80 of the receipt transaction.

<u>Code</u>	<u>Explanation</u>
g	Wrong item.
m	Damaged item.
n	Shortage.

DISCREPANT RECEIPT CODE (Cont.)

<u>Code</u>	<u>Explanation</u>
p	Overage.
r	Duplicate shipment.
s	Duplicate of a pseudo-receipt processed previously.

---

DOCUMENT IDENTIFIER CODE (DIC) (SARSS)

This three-position, alphanumeric code identifies the type of transaction. Following is a list of SARSS DICs. You can find others either in AR 725-50 or the Supply Update.

<u>Code</u>	<u>Explanation</u>
AB1	Status direct delivery.
AB2	Status direct delivery.
AB3	Status direct delivery.
AB8	Status direct delivery.
AB9	Status direct delivery.
ARI	Automatic return item (ARI) transaction.
ASH	Pseudo-shipment status.
BAO	Logistics Intelligence File (LIF) inquiry transaction to the Logistics Control Activity (LCA).
BDD	Shipment detail lift notice.
BEE	Consolidated shipment status.
BEQ	LCA status response to a DIC BAO inquiry transaction.
BK_	Continuing Balance System-Expanded (CBS-X)/serial number tracking (SNT) transaction.
BAK	SNT - receipt.
BKB	SNT - adjustment (gain).
BKC	SNT - issue.
BKD	SNT - adjustment (loss).

DOCUMENT IDENTIFIER CODE (DIC) (SARSS) (Cont.)

<u>Code</u>	<u>Explanation</u>
BKE	SNT - excess (retrograde).
BKF	SNT - inventory reconciliation.
BKG	SNT - follow-up shipment, no receipt.
BKH	SNT - follow-up receipt not matching SNT database.
BKI	SNT - reconciliation follow-up.
CBS	CBS-X - adjustment (balance).
CPA	Add Catalog Record.
CPC	Change Catalog Record.
CPD	Delete Catalog Record.
CPS	Transaction - notification of Stock Number Relationship File (SNRF) error for the Logistics Support Activity (LOGSA).
CQD	Delete Catalog Record (master delete request).
CSQ	Catalog user status add/delete transaction for either a national stock number (NSN) or a commercial and government entity (CAGE)/short part number (SPN).
D7N	Issue transaction.
DB_	Financial adjustment (gain).
DHA	Demand transaction.
DRA	Materiel receipt acknowledgement.
DRB	Materiel receipt response.
DRF	Materiel receipt follow-up.
DSA	Small arms multi-field correction used for correction of errors in an NSN, Department of Defense Activity Address Code (DODAAC)/Unit Identification Code (UIC), or serial number in central registry.
DSB	Small arms mass NSN change used to update all weapon serial numbers for a given NSN.

DOCUMENT IDENTIFIER CODE (DIC) (SARSS) (Cont.)

<u>Code</u>	<u>Explanation</u>
DSC	Small arms correction used for correcting rejected transactions or adding a missing record on reconciliation.
DSF	Small arms reject or reconciliation follow-up used to notify a unit or activity that a reject or reconciliation transaction has not been received.
EMA	Operational project stock status report.
EMS	Operational project stock status report - substitute item.
FTA	Automatic return notification.
FTB	Reply to a follow-up for credit status.
FTC	Cancellation of an excess report.
FTD	Disposition instructions delay status.
FTQ	Defense Automatic Addressing System (DAAS) customer excess report status.
FTR	Reply to a customer excess report.
FTZ	Inventory control point (ICP)/IMM materiel receipt status.
TA1	Department of Defense Activity Address File (DODAAF) addition - modification.
TA3	DODAAF change.
TA4	DODAAF deletion.
TK4	CONUS in-transit data card reflecting shipment receipt by the consignee.
TK6	Air in-transit data card reflecting shipment receipt.
TK9	Surface in-transit data card reflecting shipment receipt.
XML	Transaction - maintenance work order in Standard Army Maintenance System (SAMS) format.
XMS	SAMS work order status - SAMS-1 status update for work requests.
YA0	Transaction generated by SARSS1 from a customer DIC A0__.
YAC	Transaction generated by SARSS1 from a customer DIC AC__.
YAD	Hazardous description text parameter transaction.

DOCUMENT IDENTIFIER CODE (DIC) (SARSS) (Cont.)

<u>Code</u>	<u>Explanation</u>
YAE	Hazardous description text parameter transaction.
YAF	Parameter ARI Routing Identifier Code (RIC) sequence.
YAH	End Item Code (EIC) priority designator (PD) density change update.
YAI	Transaction used by SARSS2B to notify a Tactical Army Combat Service Support Computer System (TACCS)-based SARSS2A that an Authorized Stockage List (ASL) update has occurred and the date of the last update should be changed.
YAJ	Transaction used by the Standard Financial System (STANFINS) to communicate financial expenditure, credit, and target information to SARSS2A.
YAK	Transaction used by SARSS1 to suspend a unit of issue change.
YAL	Transaction used within SARSS to create a non-dedicated due-in and also a due-out such as that used by SARSS-Gateway (GW).
YAM	Transaction used within SARSS to create a dedicated due-in such as that used by SARSS-GW.
YAN	Transaction used by SARSS to pass asset visibility to a non-SARSS activity such as that used by SARSS-GW.
YAR	Parameter ARI RIC Record.
YAS	SNRF add, change, or delete transaction.
YB1	Availability Balance File (ABF) update transaction (first of two).
YB2	ABF update transaction (second of two).
YC1	Catalog transaction (first of two).
YC2	Catalog transaction (second of two).
YC4	Local catalog build transaction.
YC6	Parameter maintenance transaction - Stockage Codes.
YC7	Parameter maintenance transaction - Cancellation Status Codes.
YC8	Parameter maintenance transaction - Suffix Codes.
YCY	Parameter maintenance transaction - EIC and PD transaction 2.

DOCUMENT IDENTIFIER CODE (DIC) (SARSS) (Cont.)

<u>Code</u>	<u>Explanation</u>
YD1	Supply performance report - perform 1, transaction 1.
YD2	Supply performance report - perform 2, transaction 2.
YD3	Supply performance report - perform 3, transaction 3.
YD4	Supply transaction work-load report - transaction 1.
YD6	Transaction generated by SARSS1 from a D6_.
YD8	Parameter maintenance transaction - supporting maintenance activities transaction 1.
YD9	Parameter maintenance transaction - stock control information transaction 1.
YDD	Parameter maintenance transaction - regulatory values passed from the United States Army Information Systems Software Development Center, Lee (USAISSDCL) to Corps/Theater Automatic Data Processing Service Center - Phase 2 (CTASC-II)-level activities denoting minimum/maximum values for system parameters.
YDE	Catalog extract request transaction.
YDF	SPN-to-NSN cross-reference build from document history - intra-SARSS2B transaction.
YDG	Internal RIC source of supply (SOS) change.
YDH	Transaction - document history inquiry.
YDK	Supply performance report - perform 3, transaction 1.
YDM	Transaction - identifies items managed by higher activities providing retrograde RIC for both issuable and nonissuable materiel and the echelon of control for a stock number. Updates the Catalog File at SARSS2B with retrograde RICs.
YDN	Transaction - financial due-in reconciliation.
YDO	Transaction - financial deobligation of funds.
YDP	Transaction - ABF beginning or point-in-time balances.
YDR	Transaction - demand history information from the central demand database (CDDB).
YDS	Transaction - order-ship-time history information from the CDDB.
YDT	Transaction - identifying prime stock number change - intra-SARSS2B.

DOCUMENT IDENTIFIER CODE (DIC) (SARSS) (Cont.)

<u>Code</u>	<u>Explanation</u>
YDV	Parameter maintenance transaction - maintains the INV-ASL-VAL portion of performance standards 1.
YDY	Communications trailer record to appear as the last record in traffic passing between activities.
YE2	Parameter maintenance transaction - SARSS1 common work area (CWA)-unique transaction 1.
YE3	Parameter maintenance transaction - signature 1, transaction 1.
YE4	Parameter maintenance transaction - signature 2, transaction 1.
YE5	Parameter maintenance transaction - DODAAF SARSS activity, transaction 1.
YE6	Parameter maintenance transaction - DODAAF customer activity, transaction 1.
YE7	Parameter maintenance transaction - DODAAF customer activity, transaction 2.
YE8	Parameter maintenance transaction - DODAAF wholesale activity transaction.
YEA	Parameter maintenance transaction - DODAAF SARSS activity, transaction 2.
YEB	Transaction - ABF levels.
YEC	Parameter maintenance transaction - EIC/EIC PD density and dates, transaction 2.
YED	Parameter maintenance transaction - Ownership/Purpose Codes.
YEF	Parameter maintenance transaction - Advice Codes.
YEG	Parameter maintenance transaction - Condition Codes.
YEH	Parameter maintenance transaction - DICs.
YEJ	Parameter maintenance transaction - Demand Codes.
YEK	Parameter maintenance transaction - EIC/EIC PD.
YEM	Parameter maintenance transaction - Ownership/Purpose Codes, Project Codes, and PDs.
YEN	Parameter maintenance transaction - Media and Status Codes.
YEP	Parameter maintenance transaction - Project Codes/Action Codes.

DOCUMENT IDENTIFIER CODE (DIC) (SARSS) (Cont.)

<u>Code</u>	<u>Explanation</u>
YEQ	Parameter maintenance transaction - Ownership/Purpose and Project Code receipt posting sequences.
YER	Parameter maintenance transaction - EIC/EIC PD density and dates, transaction 3.
YET	Parameter maintenance transaction - Signal Codes.
YEU	Parameter maintenance transaction - Status Codes.
YEW	Parameter maintenance transaction - types of hardware.
YEX	Transaction - request exception data trailer record.
YFY	Parameter maintenance transaction - types of units.
YEZ	Parameter maintenance transaction - Unit of Issue (UI) Codes.
YFA	Parameter maintenance transaction - UI conversion factors.
YFB	Parameter maintenance transaction - EIC/EIC PD density and dates, transaction 5.
YFC	Parameter maintenance transaction - hazard description text.
YFF	Transaction - identifies to finance and accounting an appropriations and budget activity (position 2 of Materiel Category Structure Code [MATCAT]) change.
YFS	Transaction - notification of SNRF errors.
YH1	Due-in header.
YH2	Due-in suffix.
YIC	Retrograde due-in transaction.
YIL	Overdue due-in (retrograde).
YLD	Abbreviated DODAAF transaction (for transaction to activities outside the SARSS2B scope).
YLL	Overdue loan notification.
YLP	Transaction - long part number (LPN) cross-references.
YNS	Transaction - Supply Maintenance Code (SMC) national item identification number (NIIN) information for a SARSS1 activity (National Guard).

DOCUMENT IDENTIFIER CODE (DIC) (SARSS) (Cont.)

<u>Code</u>	<u>Explanation</u>
YRT	Parameter maintenance transaction - retention support.
YSB	Transaction - ABF levels to SARSS-GW.
YSL	Stock number update transaction to SARSS2A from SARSS2AC/B.
YSM	Overdue shipment notification.
YSR	Parameter - unserviceable shipping RIC.
YSU	Unit of issue conversion transaction with a non-definitive or nonconvertible UI relationship.
YUR	Parameter - stock number unserviceable shipping RIC.
YUS	Stock number unserviceable repair/shipping RIC.
YWR	Transaction used by the theater Army materiel management center (TAMMC) to create a due-in at the corps/Theater Army Area Command (TAACOM) level for forward pre-positioned war-reserve materiel (FPPWRM).
ZHL	Transaction - charge account local purchase.
ZHM	Transaction - local purchase obligation.
ZHR	Financial local purchase cancellation transaction.
ZM1	Financial transaction from the Automated Retail Operating System (AUTOROS) (self-service supply center [SSSC]).
ZM7	Financial transaction from AUTOROS (SSSC).
ZMS	Financial transaction from AUTOROS (SSSC).
ZMT	Financial transaction from AUTOROS (SSSC). On Military Assistance Program (MAP) Grant Aid requisitions, RP 45 will contain code Y. Service or Agency Code T entered in RP 45 may be used for any foreign military sales (FMS) country defense organization that is not designated as an element of that country's Army, Navy, Air Force, or Marine Corps.

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EXCESS WHOLESALE INTERFACE (EX-WS-INTERFACE)

This one-position code indicates whether the activity interfaces directly with wholesale for excess processing. You can find this code on the DODAAF.

EXCESS WHOLESALE INTERFACE (EX-WS-INTERFACE) (Cont.)

<u>Code</u>	<u>Explanation</u>
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0	Does not interface with wholesale.
1	Interfaces with wholesale.

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EXTRACT DIC CODE (EXT-DIC-CD)

This one-position code appears on each Catalog Master File (CMF) Record. It determines the DIC for the Catalog-Out Record.

<u>Code</u>	<u>Explanation</u>
-------------	--------------------

A	Create a Catalog Record with DIC CPA (catalog add transaction).
C	Create a Catalog Record with DIC CPC (catalog change transaction).
D	Create a Catalog Record with DIC CPD (catalog delete transaction for a record on the Army Master Data File [AMDF]).
Q	Create a Catalog Record with DIC CQD (catalog delete transaction for a record not recorded at LOGSA).
Blank	No output is required.

---

HISTORY SEGMENT IDENTIFICATION CODE

This one-position code, used (on a DIC YDH) in Document History File inquiry when inquiring on a stock number or document number, lets the system know the specific table to query on the Document History File.

<u>Code</u>	<u>Explanation</u>
-------------	--------------------

A	Document History Header Table.
B	Document History Status Table.
C	Document History Receipt Table.
E	Document History Issue Table.
F	Document History Shipment Table.
G	Document History Serial Number Transaction Table.

#### HISTORY SEGMENT IDENTIFICATION CODE (Cont.)

<u>Code</u>	<u>Explanation</u>
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H	Document History Monthly Balance Table.
I	Serial Number Master Table.

---

#### IDENTIFYING NUMBER CODE (ID-NO-CD) (AR 708-1)

This one-position, alphabetic code identifies the type stock number.

<u>Code</u>	<u>Explanation</u>
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A	National stock number (NSN) (domestic).
C	Commercial and government entity (CAGE)/manufacturer's part number (MPN) combination.
D	Management control number (MCN) (domestic).

---

#### INQUIRY CODE

This one-position code, used (on a DIC YDH) in the batch mode of Document History File inquiry, lets the system know which type of inquiry to perform.

<u>Code</u>	<u>Explanation</u>
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1	Stock number inquiry.
2	Document number inquiry.
3	Serial number inquiry.

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#### INVENTORY FREEZE FLAG (INV-FREEZE-FL)

This one-position code identifies the type of inventory. You can find this code on the SARSS1 ABF. Codes are:

<u>Code</u>	<u>Explanation</u>
-------------	--------------------

0	Not under inventory.
1	Under normal inventory. Allow transactions to continue.
2	Denial Freeze Flag. Must complete inventory before allowing any further issues.

INVENTORY FREEZE FLAG (INV-FREEZE-FL) (Cont.)

<u>Code</u>	<u>Explanation</u>
3	UI change freeze. Must complete inventory before allowing any further issues.
4	Under normal inventory. System initiates because of overdue inventory requirements, errors on location survey, etc. Allow transactions to continue.
5	Inventory requirement needed to search for assets reported as received by transportation but not posted to the ABF. Allow transactions to continue.
6	Post-post issue below Zero-Balance Freeze Flag. This results from entering a post-post issue for materiel quantities greater than recorded on the ABF. Allow transactions to continue.
7	Sensitive item inventory. Must complete inventory before allowing any further issues.

---

LATERAL ISSUE CODE

This one-position, alphanumeric code is used in SARSS2A on a DIC YD6 to designate whether lateral issue of supplies and equipment will be attempted.

<u>Code</u>	<u>Explanation</u>
X	Attempt lateral issue.
O	Do not attempt lateral issue.

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MAINTENANCE CODE (AR 700-82)

This two-position, alphabetic code is assigned to a support item to indicate the maintenance level authorized to perform required maintenance. The first position of the code indicates the lowest maintenance level authorized to remove, replace, and use the item. The second position of the code indicates whether the item is to be repaired and identifies the lowest maintenance level capable of performing complete repair.

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MANAGEMENT CODE

This one-position, alphabetic code is used in the Manager Review File (MRF) Process as well as other processes within the SARSS system. The same code used in different processes may have a different meaning. The following Management Codes are unique to SARSS; they are not the same as the Management Codes found in the AR 725-50. The SARSS-unique Management Codes are lowercase.

MANAGEMENT CODE (Cont.)

<u>Code</u>	<u>Explanation</u>
0	The Issue Referral Process assigns this code when the item ordered is to be issued down to zero. It writes this code to the DIC A4_ transaction that is sent for referral and to RP 59 on the Suspense Detail Record.
1	The Issue Referral Process assigns this code when the item ordered is to be issued down to the requisitioning objective (RO). It writes this code to the DIC A4_ transaction that is sent for referral and to RP 59 on the Suspense Detail Record.
2	The Issue Referral Process assigns this code when the item ordered is to be issued down to the reorder point (ROP). It writes this code to the DIC A4_ transaction that is sent for referral and to RP 59 on the Suspense Detail Record.
3	The Issue Referral Process assigns this code when the item ordered is to be issued down to the safety level (SL). It writes this code to the DIC A4_ transaction that is sent for referral and to RP 59 on the Suspense Detail Record.
a	<p>The Modification Process assigns this code when the unit is deploying or has deployed, and the request, which does not have exception data, is on the MRF with a DIC of AM_ or AT_. (The old Management Code may be l, p, q, r, s, v, w, x, y, or z.) SARSS2A uses Management Code a in this process to signify that the request should be sent directly to wholesale, bypassing referrals and local purchase. This code will not appear on the transaction sent to the Transaction-Out File.</p> <p>When this code appears on transactions incoming to the Repairable Management Process, it indicates no turn-in due to increased stockage levels for the repairable item.</p>
b	<p>The Modification Process assigns this code when the unit is deploying or has deployed, and the request, which has exception data, is on the MRF with a DIC of A0_, AM_, or AT_. (The old Management Code may be g, h, j, l, m, s, w, x, y, or z.) SARSS2A uses Management Code b in this process to signify that the request should be sent directly to wholesale, bypassing referrals and local purchase. This code will not appear on the transaction sent to the Transaction-Out File.</p> <p>When this code appears on transactions incoming to the Repairable Management Process, it indicates no turn-in due to a lost repairable item.</p>
c	<p>The Modification Process assigns this code when the unit is deploying or has deployed, and the request, which has exception data and diagrams to be sent off-line, is on the MRF with a DIC of A0_, AM_, or AT_. (The old Management Code may be e, f, i, n, o, s, t, w, y, or z.) SARSS2A uses Management Code c in this process to signify that the request should be sent directly to wholesale, bypassing referrals and local purchase, and must be mailed. This code will not appear on the transaction sent to the Transaction-Out File.</p> <p>When this code appears on transactions incoming to the Repairable Management Process, it indicates a turn-in of an unserviceable repairable item after receipt of a like serviceable item.</p>

MANAGEMENT CODE (Cont.)

<u>Code</u>	<u>Explanation</u>
d	<p>The Modification Process assigns this code when the unit is deploying or has deployed, and the request, which does not have exception data, is on the MRF with a DIC of A0_. (The old Management Code may be l, q, r, s, v, w, x, y, or z.) SARSS2A uses Management Code d in this process to signify that the request should be sent directly to wholesale, bypassing referrals and local purchase. This code will not appear on the transaction sent to the Transaction-Out File.</p> <p>When this code appears on transactions incoming to the Repairable Management Process, it indicates a turn-in of an unserviceable reparable item after completion of an investigation in accordance with AR 735-5.</p>
e	<p>The MRF Exception Process assigns this code when the request has a DIC of A0_, AM_, or AT_ with 5 or E in its third position and diagrams to be sent off-line. (The old Management Code may be f, i, n, o, or t.) SARSS2A uses Management Code e in this process to signify that the request should be passed to a higher source of supply rather than sent to local purchase. This code will not appear on the transaction sent to the Transaction-Out File.</p> <p>When this code appears on transactions incoming to the Repairable Management Process, it indicates a turn-in of a reparable item due to a decrease in stockage levels so no request is required.</p>
f	<p>The MRF Exception Process assigns this code when the request has a DIC of A0_, AM_, or AT_ with 5 or E in its third position and diagrams to be sent off-line. (The old Management Code may be e, i, n, o, or t.) The MRF Process can only assign this code when SARSS2A has local purchase authority. SARSS2A uses Management Code f in this process to signify that the items requested should be purchased locally. This code will not appear on the transaction sent to the Transaction-Out File.</p>
g	<p>The MRF Exception Process assigns this code when the request has a DIC of A0_, AM_, or AT_ with 5 or E in its third position and no diagrams to be sent off-line. (The old Management Code may be h, j, l, m, or x.) SARSS2A uses Management Code g in this process to signify that the request should be passed to a higher source of supply rather than sent to local purchase. This code will not appear on the transaction sent to the Transaction-Out File.</p>
h	<p>The MRF Exception Process assigns this code when the request has a DIC of A0_, AM_, or AT_ with 5 or E in its third position and no diagrams to be sent off-line. (The old Management Code may be g, j, l, m, or x.) The MRF Process can only assign this code when SARSS2A has local purchase authority. SARSS2A uses Management Code h in this process to signify that the items requested should be purchased locally. This code will not appear on the transaction sent to the Transaction-Out File.</p>
i	<p>The MRF Exception Process assigns this code when the request has a DIC of A0_, AM_, or AT_ with 5 or E in its third position and diagrams to be sent off-line. (The old Management Code may be e, f, n, o, or t.) SARSS2A uses Management Code i in this process to signify that the request should be processed normally without specific instructions for local purchase or to pass. This code will not appear on the transaction sent to the Transaction-Out File.</p>

MANAGEMENT CODE (Cont.)

<u>Code</u>	<u>Explanation</u>
j	The MRF Exception Process assigns this code when the request has a DIC of A0_, AM_, or AT_ with 5 or E in its third position and no diagrams to be sent off-line. (The old Management Code may be g, h, l, m, or x.) SARSS2A uses Management Code j in this process to signify that the request should be processed normally without specific instructions for local purchase or to pass. This code will not appear on the transaction sent to the Transaction-Out File.
k	The MRF Process or Protected Project Code Process assigns this code when the request, going to a higher source of supply, either has exception data (indicated by a 5 or E in the third position of the DIC) and no diagrams, or no exception data (third position of the DIC is not 5 or E).
l	The MRF Process or Manual Input Process assigns this code when the request (with a DIC of A0_, AE_, AM_, or AT_) either has exception data and no diagrams or no exception data. (The old Management Code may be h, j, m, p, q, or x.) SARSS2A uses Management Code l in either of these processes to signify that the request was previously sent to local purchase, that local purchase could not be accomplished, and that the request should not be resent there. This code will not appear on the transaction sent to the Transaction-Out File.
m	SARSS1 uses this code when the request (with a DIC of A0_, AM_, or AT_) has exception data and no diagrams to be sent off-line. It uses this code on requests going to a higher SARSS2A but not to a higher SAILS or wholesale.
n	SARSS1 uses this code when the request (with a DIC of A0_, AM_, or AT_) has exception data and diagrams to be sent off-line. It uses this code on requests going to a higher SARSS2A but not to a higher SAILS or wholesale. This code tells SARSS2A to print the request and send it with diagrams to SAILS or wholesale.
o	SARSS2A uses this code on all requests with a DIC of A0_, AM_, or AT_ and DIC AE_ status transactions with exception data and diagrams to be sent off-line. It uses this code when a request previously sent to local purchase was returned because the items on the request could not be purchased locally. This causes the recycled request to go to the MRF for manager action. This code will not appear on the transaction sent to the Transaction-Out File.
p	SARSS1 uses this code when the request has a DIC of AM_ or AT_ and no exception data. It sends this document to SARSS2A to treat as a request instead of a modification or follow-up. SARSS1 sends the request to a higher SARSS2A only when it requires further supply action.
q	SARSS2A uses this code when the request has a DIC of A0_, AM_, or AT_ (with 1, 2, A, or B in its third position), does not have a valid RIC-SOS on the Catalog File, and the decision is to send the request to local purchase without assigning a RIC-SOS to the Catalog Record. SARSS2A cannot use this code unless it has local purchase authority. This code will not appear on the transaction sent to the Transaction-Out File.

MANAGEMENT CODE (Cont.)

<u>Code</u>	<u>Explanation</u>
r	SARSS2A uses this code when the request has a DIC of A0_, AM_, or AT_ (with 1, 2, A, or B in its third position), does not have a valid RIC-SOS on the Catalog File, and the decision is to pass the request to a higher SARSS2A rather than send it to local purchase. SARSS2A cannot use this code unless its higher SARSS2A is not TAMMC. This code will not appear on the transaction sent to the Transaction-Out File.
s	SARSS1 uses this code on a request (with a DIC of A0_, AM_, or AT_) from a customer that has a Control Degree Code of 2, 3, or 4. SARSS1 sends this type of request to SARSS2A for control degree approval. SARSS2A returns the approval transaction to SARSS1 with this Management Code.
t	The MRF Process or Manual Input Process assigns this code when the request (with a DIC of A0_, AM_, or AT_) either has exception data and no diagrams or no exception data. (The old Management Code may be f, i, or n.) SARSS2A uses Management Code t in either of these processes to signify that the request was previously sent to local purchase, that local purchase could not be accomplished, and that the request should not be resent there. This code will not appear on the transaction sent to the Transaction-Out File.
u	The MRF Process or Protected Project Code Process assigns this code when the request, going to a higher source of supply, has exception data (indicated by a 5 or E in the third position of the DIC) and diagrams.
v	SARSS2A uses this code when the request has a DIC of A0_, AM_, or AT_ (with 1, 2, A, or B in its third position), does not have a valid RIC-SOS on the Catalog File, and the decision is to reject the transaction after referral action. This code will not appear on the transaction sent to the Transaction-Out File.
w	SARSS1 uses this code when the request has a DIC of A0_, AM_, or AT_ and a protected Project Code. (The letter P on the Project Code Table identifies a protected Project Code.) Since the request has a protected Project Code, SARSS1 sends the document to SARSS2A for approval. SARSS2A returns the approval transaction to SARSS1 with this Management Code.
x	SARSS2A uses this code on all requests with a DIC of A0_, AM_, or AT_ and DIC AE_ status transactions, including those with exception data and no diagrams to be sent off-line. It uses this code when a request previously sent to local purchase was returned because the items on the request could not be purchased locally. This causes the recycled request to go to the MRF for manager action. This code will not appear on the transaction sent to the Transaction-Out File.
y	SARSS1 uses this code on a request (with a DIC of A0_, AM_, or AT_) from a contractor. SARSS1 sends this type of request to SARSS2A for approval. SARSS2A verifies that the contractor (represented by the contract number specified in RP 73-80) is authorized the DODAAC, stock number, and quantity cited. SARSS2A then returns the approval transaction to SARSS1 with this Management Code.

MANAGEMENT CODE (Cont.)

<u>Code</u>	<u>Explanation</u>
z	SARSS1 uses this code on a request (with a DIC of A0_, AM_, or AT_) from a prime customer of a stock-funded SARSS1 storage site or when the maximum dollar amount exceeds the MAX-DOLLAR-VALUE on the SARSS1 Unit Unique Parameter File. SARSS1 sends this type of request to SARSS2A for funding approval. SARSS2A returns the approval transaction to SARSS1 with this Management Code.

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PRIME INDICATOR CODE

This one-position code defines the interchangeability and substitutability of stock numbers/NIINs. You can find this code on the Stock Number Relationship File (SNRF).

<u>Code</u>	<u>Explanation</u>
E	Simple one-way group.
F	Complex one-way group.
L	Simple two-way group.
M	Two-way group combined with one or more one-way groups.
S	Single; e.g., part number to NIIN.

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PROJECT CODE (AR 725-50)

This three-position, alphanumeric code is used to identify request for supplies for special projects, programs, exercises, or maneuvers. When required, it appears in RP 57-59 of the request for issue document. To identify valid Project Codes recognized by SARSS1, go to the Inquiry Process. Project Codes appear in the List System Parameter Menu in Inquiry.

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PROJECT CODE ACTION INDICATOR (PROJ-CD-ACT)

This indicator denotes the required action to be taken on requests citing that Project Code. You can find this code on the Project Code Parameter Table.

<u>Code</u>	<u>Explanation</u>
I	Inventory.
P	Request must be passed as dedicated requisition without attempting fill.
N	Project Code is valid but need not be perpetuated.

PROJECT CODE ACTION INDICATOR (PROJ-CD-ACT) (Cont.)

Code    Explanation

R        Project Code should be perpetuated but on a one-for-one SARSS1 document number if unfilled.

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REASON REFERRED (REA-REF) CODE

This two-position, alphanumeric code provides the manager a brief explanation of the conditions which cause a transaction to appear on the Manager Review File (MRF) and/or the Error Listing. It shows the report to which it will be referred, the type record (DIC), the condition causing the referral (REA-REF), and the actions a manager may take. The information listed below is sequenced by REA-REF Code.

1. The Print File REA-REF Codes may be found in two different print reports. One report is for the systems analyst to correct system files, tables, and other system problems (Error Listing). The other will be a transaction which may need to be re-entered into the system (MRF).
2. The concept is for all processes to use the same REA-REF Code if the definition fits.
3. Following is a listing of the REA-REF Codes used by SARSS2A and SARSS2AC. These codes apply to both the SARSS2A and SARSS2AC levels, except where specified.
4. The SARSS2AC MRF "E" modules referred to are the common routines listed in Volume I, SARSS2A Manager Review File (MRF) Process and Statistics, Section 14, paragraph 14.5.1a.

**01 - NIIN DOES NOT MATCH THE CATALOG FILE NIIN.**

1. Condition: The National item identification number (NIIN) on the transaction being processed does not match the NIIN on the Catalog File. The DIC may be A0\_, A5\_, A6\_, AE\_, AM\_, AT\_, D6A, D6K, D6S, DZA, FT\_, YAC, YB1, YB2, YEB, YD6, or YOU.
  - a. Used by:
    - (1) ABF Update Process.
    - (2) Catalog Build Process.
    - (3) Excess Process.
    - (4) Follow-Up Request Process.
    - (5) Issue Referral Process.
    - (6) Manager Review File (MRF) Process.
    - (7) Projected Turn-In Process (Batch)
    - (8) Reparable Management Process.

REA-REF CODE 01 (Cont.)

(9) Return Advice Code Process.

(10) Transactions-In Process.

b. Type Code: This is both a Print and MRF REA-REF Code. The Repairable Management Process writes all 91 positions of the transaction to the Error Listing while the other processes write them to the MRF. The MRF Process also writes transactions to the Error Listing when the NIIN is blank, has an embedded blank, or is less than six characters.

c. Manager Action: Work the MRF Process.

**NOTE:** When the REA-REF Code is 01, the Manager Code will be the catalog Manager Code from the SARSS2AC/B Unit Unique Record.

(1) When RP 84-86 contains \*\*\* or \*\*/, the process checks for a Suspense Header Record. If it finds no Suspense Header Record, the process deletes the MRF Record.

(2) When a Catalog Record is created at SARSS2AC, the process sends a DIC YC1 and YC2 to SARSS2B. It checks the MRF for transactions with REA-REF Code R1 and Manager Code DOC for the created NIIN. If it finds any, the process writes them to the Transaction-In File and deletes any other DIC YC1 and YC2 transactions for the created NIIN from the MRF.

(3) When the transaction has DIC A5\_, A6\_, D6\_, DZA, FT\_, YA\_, YB\_, YD6, YEB, or YOU and the same NIIN and REA-REF Code 01, the process writes it to the Transaction-In File and deletes the MRF Record.

(4) When the transaction has DIC YC1 or YC2, the process also deletes it from the MRF.

(5) When the transaction has DIC A0, AE\_, AM\_, or AT\_ and Management Code (MGT-CD) a, b, c, or d, the process processes it in modules E17 and E19.

(6) When the transaction has DIC A0\_, AE\_, AM\_, or AT\_ but the MGT-CD is not a, b, c, or d, the process sends it to the Edits Process.

(7) When the manager rejects the transaction, the process creates a DIC YC1 with Transaction Code M.

(a) At SARSS2AC, the process writes the DIC YC1 with Transaction Code M to the MRF with Manager Code DOC and REA-REF Code R1.

(b) If any transaction was from a Direct Support Unit Standard Supply System (DS4), the process creates a DIC AE1 with CG status. It also creates a DIC CQD and writes it to the Catalog-Out File and to all subordinate SARSS1s and SARSS2As, then deletes the MRF Record.

(8) When the process finds no matching Catalog Record, it reads the Stock Number Relationship File (SNRF) for a related stock number.

REA-REF CODE 01 (Cont.)

(a) When the transaction has DIC A\_5 or A\_E but the process finds no related stock number on the SNRF, the process displays a screen with data from the request and the following options:

Build Catalog Record (see edit criteria in table D-1 on page D-39)  
Reject Transaction  
Bypass Transaction

**NOTE:** If more than one transaction has the same NIIN, REA-REF Code 01, and the same RIC-GEO, the process displays up to three document numbers and/or the RIC-FROM, letting the manager know the existence of additional transactions. If the transaction does not contain the data necessary to build a Catalog Record, the manager may contact the requestor for the needed information.

(b) When the transaction has a DIC other than A\_5 or A\_E and the process has a DIC YC1 or YC2 but finds no related stock number on the SNRF, the process displays a screen with data from the DIC YC1 or YC2 and the following options:

Build Catalog Record (see edit criteria in table D-1 on page D-39)  
Reject Transaction  
Bypass Transaction

(c) When the transaction has a DIC other than A\_5 or A\_E and the process does not have a DIC YC1 or YC2 and finds no related stock number on the SNRF, the process displays the Catalog Build screen with the stock number and unit of issue from the transaction and the following options:

Build Catalog Record (see edit criteria in table D-1 on page D-39)  
Reject Transaction  
Bypass Transaction

(d) When the process finds a related NIIN on the SNRF and this is SARSS2AC, the process displays the Catalog Build screen with data from the related NIIN and this error message: "SNRF/CATALOG INCOMPATIBILITY ERROR." It also displays the following options:

Build Catalog Record (see edit criteria in table D-1 on page D-39)  
Bypass Transaction

**NOTE:** In this case, the process does not provide the Reject option. The manager must contact SARSS2B as the catalog and/or the SNRF may need correction.

(e) When the process finds a related NIIN on the SNRF and the manager selects the Build Catalog Record option, the process reads the Catalog File for a matching Catalog Record for that NIIN.

1 When the process finds a matching Catalog Record for the prime NIIN or finds no Catalog Record for the prime NIIN but the transaction NIIN is the prime, the process builds a Catalog Record with the stock number from the transaction and extracts all other data from the Catalog File.

REA-REF CODE 01 (Cont.)

2 When the process finds no Catalog Record for the prime NIIN and the transaction NIIN is not the prime, the process builds a Catalog Record for the prime NIIN and extracts all other data from the related NIIN. It also builds a Catalog Record for the prime NIIN and extracts all other data from the Catalog Record for the related NIIN.

(9) At SARSS2AC, the process reads the DODAAF for a DODAAC RIC in RP 81-83 of the MRF transaction.

(a) If it finds a match and the TYP-U-CD is B, C, or D, the process formats a DIC YC2. It enters the RIC-SPT-2B from the Unit Unique Record in RP 84-86 and writes the DIC YC2 to the Transaction-In File.

(b) If it cannot find a match and the TYP-U-CD is not B, C, or D, the process formats a DIC YC2. It enters the RIC-SPT-2B from the Unit Unique Record in RP 84-86 and writes the DIC YC2 to the Transaction-In File.

(10) At SARSS2A, the process formats a DIC YC1 or YC2 and enters the DODAAC RIC of this SARSS2A in RP 81-83. It also enters the RIC-SPT-2A from the Unit Unique Record in RP 84-86 and writes the transaction to the Transaction-In File.

2. Condition: A Referral Response (A4\_, A6\_, or D4\_) has a unit of issue that does not match the Suspense File unit of issue, and the Catalog Record does not contain a Suspense Header Record NIIN.

a. Used by:

(1) Manager-Directed Issue of Restricted Stock Process.

(2) Referral Response Process.

b. Type Code: This is a Print REA-REF Code. The processes write all 91 positions of the transaction to the Error Listing.

c. Manager Action: Report a system problem to USAISSDCL. The Suspense Header Record must contain a Catalog Record for the NIIN or the system has an error.

3. Condition: The Suspense Header Record NIIN does not match a NIIN on the Catalog File.

a. Used by:

(1) Cancellation Process.

(2) Control Degree Batch Process.

(3) Excess Process for DICs FTC, FTE, and FTF.

(4) Files Update for DICs YB1, YB2, and YEB.

REA-REF CODE 01 (Cont.)

(5) Repairable Management Process.

b. Type Code: This is a Print REA-REF Code. The processes write all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Contact SARSS2B to determine the correct Catalog Record.

4. Condition: The Catalog File does not contain the input stock number.

a. Used by:

(1) Control Degree Batch Process.

(2) Control Echelon Batch Process.

(3) Repairable Management Process.

b. Type Code: This is a Print REA-REF Code. The processes write all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Contact SARSS2B to determine the correct Catalog Record.

5. Condition: The Catalog File does not contain the Suspense or Manager Review File (MRF) NIIN.

a. Used by:

(1) Manual Transaction Input Process.

(2) Modification Process.

b. Type Code: This is a Print REA-REF Code. The processes write all 91 positions of the transaction to the Error Listing.

c. Manager Action: Determine the correct NIIN.

6. Condition: A MRF transaction has a stock number that is blank in the first six positions.

a. Used by: Manager Review File (MRF) Process.

b. Type Code: This is a Print REA-REF Code. The processes write all 91 positions of the transaction with an invalid NIIN to the Error Listing.

c. Manager Action: Determine the correct NIIN or why a transaction with an invalid NIIN was written to the MRF. See Table D-1, Catalog Build Edits and Edit Criteria, that follows.

REA-REF CODE 01 (Cont.)

CATALOG BUILD EDITS	EDIT CRITERIA
<p>ID Number Code (ID-NO-CD)</p> <p>ID-NO-CD = A</p> <p>ID-NO-CD ≠ A</p>	<p>Cannot be blank. Must contain ID-NO-CD A, C, or D. ID-NO-CD A = national stock number, C = CAGE/part number combination, and D = management control number.</p> <p>A stock number that is 13 positions and all numeric meets edit criteria for ID-NO-CD A or C.</p> <p>A stock number that is less or greater than 13 positions only meets edit criteria for ID-NO-CD C.</p> <p>A stock number that contains numerics in the first six positions, alphabetic characters in the seventh and eighth positions, and numerics in positions 9 through 13 meets the edit criteria for ID-NO-CD C or D.</p> <p>Manager may change FSC. First position of FSC must be 1-9.</p> <p>Manager cannot change.</p>
RIC-SOS (first-time edit)	Cannot be blank or G_0 (GSA RIC), but can be LPC if MATCAT position 2 = 2.
Unit of Issue	Cannot be blank; must match the Unit of Issue Table.
Essentiality Code (EC)	Must be A, B, C, D, E, F, G, J, K, M, N, or blank.
Price Signal Code	<p>Must be E, F, M, S, or X.</p> <p>When Price Signal Code = F, unit price defaults to 000000000.</p> <p>When Price Signal Code = E, M, S, or X, unit price must be 000000001 to 999999998.</p>

REA-REF CODE 01 (Cont.)

Table D-1 (Cont.) Catalog Build Edits and Edit Criteria	
CATALOG BUILD EDITS	EDIT CRITERIA
Group MATCAT	Position 1 must be B, C, D, E, F, G, H, J, K, L, M, P, Q, R, S, T, U, or X.  Position 2 must be A-Z (except I or O), 2, 3, 5, or 9.
RIC-SOS (second-time edit)	If RIC-SOS = LPC and MATCAT position 2 is not 2, manager must change RIC-SOS. Position 3 must be 1, 2, 3, or 4. When ID-NO-CD = C or D, MATCAT position 2 must be 2.
Supply Category of Materiel Code (SCMC)	Position 1 must be numeric.  Position 2 must be A-Z (except I or O).  When position 1 = 3, position 2 may be numeric.
Accounting Requirements Code (ARC)	Must be D, N, or X.
Maintenance Repair Code (MRC)	Must be B, D, F, H, L, O, or Z.
Must be B, D, F, H, L, O, or Z.	Must be A, D, F, H, L, O, or Z.
Hazardous Materiel Code (HAZ-MAT-CD)	Must be AA-JP (except DY, EY, EZ, or GS) or blank.
Unit Pack Weight (U-PACK-WT)	Position 1 = 0-9, A, B, or C.  Position 2-5 = 0000-9999.  This field may be blank.
Acquisition Advice Code (AAC)	Must be A-Z (except U).  Can only enter AAC I, J, K, or L when MATCAT position 2 = 2.
Reportable Item Control Code (RICC)	Must be 0, 1, 2, 3, 8, A-H, or J.
Special Requirements Code (SRC)	Must be A, B, C, D, E, F, G, H, J, L, M, N, P, S, T, X, 4, 5, 6, 8, 9, or blank.

REA-REF CODE 01 (Cont.)

Table D-1 (Cont.) Catalog Build Edits and Edit Criteria	
CATALOG BUILD EDITS	EDIT CRITERIA
Unit Pack Quantity (U-P-QTY)	Position 1 = U.  Positions 2 and 3 = 00-99.  This field may be blank.
Demilitarization Code (DEMIL)	Must be A, B, C, D, E, F, G, H, J, K, L, M, N, or blank.
Precious Metal Indicator (PMI)	Must be A-Z, 2, 3, or blank.
End Item Code (EIC)	Three positions must be A-Z, 2-9, or blank.
Special Control Item (SCI) Code	Must be 1, 2, 3, 4, 5, 6, 7, 8, 0, A, B, C, D, E, F, G, H, K, M, P, R, S, T, U, V, X, Y, Z, or blank.
RIC-ARI	If entered, must match RIC on DODAAF with TYP-U-CD X (wholesale).
Aviation Intensive Management Item Flag (AIMI-FL)	Must be 0, 1, 2, or blank.
Controlled Inventory Item Code (CIIC)	Must be A-Z, 1-9, or blank.
Automatic Return Item (ARI) Indicator	Must be C, D, E, M, N, U, or blank.
Maintenance Use Code (MUC)	Must be D, F, G, H, O, or blank.
Line Item Number (LIN)	Must be six alpha/numeric positions or blank.
Shelf Life Code (SLI)	Must be 0-9, A-H, J-N, P-S, or blank.
Automatic Data Processing (ADP) Code	Must be 1-9 or blank.
Unit of Issue-Old (UI-OLD)	Must match Unit of Issue Table or may be blank.
Unit of Issue Conversion Factor (UI-CONV-FACT)	Must be five numeric positions. May be blank if UI-OLD is blank.  Position 1 = 0-4.  Positions 2-5 = 0-9.

REA-REF CODE 01 (Cont.)

Table D-1 (Cont.) Catalog Build Edits and Edit Criteria	
CATALOG BUILD EDITS	EDIT CRITERIA
Item Type Storage Code (ITEM-TYP-STOR-CD)	Must be A, B, C, E, F, G, Q, Y, Z, or blank.
Group Water Commodity (GROUP-WTRCMDTY)	Must be five alpha/numeric positions or blank.  Positions 1-3 may be 100-999.  Position 4 may be A-Z.  Position 5 may be B, D, E, F, I, K, M, N, O, R, S, U, V, W, Z, 2, 3, 4, 5, 6, or 9.
Logistics Control Code (LCC)	Must be A, B, D, F, N, O, R, S, T, U, or blank.
Nuclear Hardware Identifier (NUC-HARD)	Must be a one-position alpha/numeric or blank.
Measurement Quantity (MEASMT-QTY)	Must be 11 numeric positions or blank.
Unit of Measure (UM)	Must be two alphabetic characters or blank.
Air Eligibility Code (AEC)	Must be 1, 3, 5, or blank.

7. Condition: A DIC YRA transaction was received from a higher SARSS2AC for a stock number that does not match the Catalog File at the SARSS2A level.
- a. Used by: Regional Repair Activity (RRA) Process.
  - b. Type Code: This is a Print REA-REF Code. The process writes the transaction with a "MANAGER ACTION REQUIRED" message to the Error Listing.
  - c. Manager Action: Determine the correct NIIN and send a DIC YDE to SARSS2B (catalog extract request transaction). After the Catalog File has been updated, ask the higher SARSS2AC to rebroadcast the DIC YRA transaction.

**02 - CONTROL ECHELON CODE DELETED.**

Condition: The Control Echelon Code has been deleted/degraded by a transaction from a higher SARSS2A.

- a. Used by: Control Echelon Interactive/Batch Process.

REA-REF CODE 02 (Cont.)

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the transaction to the Error Listing.

c. Manager Action: This is an informational transaction. Reestablish a manager-directed Control Echelon Code if necessary.

**03 - MAJOR ITEM REQUISITION VALIDATION (MIRV).**

Condition: The request is for a stock number with RICC 2, A, B, C, K, L, or M and the SARSS2A Parameter Record indicates that the SARSS2A manager should always review requisitions for stock numbers with RICC 2, A, B, C, K, L, or M.

a. Used by:

(1) Issue Referral Process.

(2) Manager Review File (MRF) Process.

b. Type Code: This is a MRF REA-REF Code. The processes write all 91 positions of the transaction to the MRF.

c. Manager Action: Work the MRF Process.

(1) Transactions with this REA-REF Code process in modules E16, E22, and E23. Those passing these modules appear on the screen with the following options:

Approve/Reject Transaction  
Bypass Transaction

(2) When the manager selects Approve/Reject Transaction, the process displays a screen with the fields to enter an approved or rejected quantity. The manager may approve or reject the total MRF quantity. Quantities entered must equal the MRF quantity. When the process finds an error in quantity, it displays an error message on the screen.

(3) When the quantity passes edit and a reject quantity has been entered on the screen, the process creates a DIC AE1 with CQ status for SARSS1 and SARSS2B.

(a) If the manager rejects the total quantity, the process deletes the MRF Record and presents the next selection or transaction.

(b) If the manager rejects a partial quantity, the process adjusts the screen quantity field to match the new remaining quantity.

REA-REF CODE 03 (Cont.)

(4) When the manager approves a quantity, the process edits the transaction for a Management Code. If it finds a Management Code of a, b, c, or d in RP 72, it processes the transaction in module E17. Transactions without one of these four Management Codes go to the Edits Process.

**04 - MANAGER-CONTROLLED STOCKED NUMBER (APPROVAL-TYPE TRANSACTION).**

Condition: SARSS1 sends a customer requisition to SARSS2A because the stock number is coded as controlled at SARSS1. SARSS also uses manager control of stock numbers when SARSS1 sends the customer requisition to SARSS2A for other approval-type actions with the stock number coded as controlled on the SARSS2A Control Degree File.

a. Used by:

- (1) Issue Referral Process when RP 72 contains a Management Code of s, t, or u.
- (2) Manager Review File (MRF) Process.

b. Type Code: This is a MRF REA-REF Code. The processes write all 91 positions of the transaction to the MRF. The manager will decide whether to approve issue of stock or reject the transaction, using module E9. The process displays any cumulative assets. If there are none and the Control Degree Code is 2 or 3, the transaction goes to the Edits Process. With no cumulative assets and a Control Degree Code of 4, the process displays the message "NO ASSETS."

c. Manager Action: Work the MRF Process.

(1) When the Control Degree Code is 1, 2, 3, 4, 7, 8, A, B, D, E, F, or G, all requests are subject to manager review. The process displays whether or not assets are currently available.

(a) When assets are available, the approval of Control Degree Code 1, 2, 3, 7, 8, A, B, D, and E is as follows:

- 1 You may approve a partial quantity and reject none.
- 2 You may approve zero and reject a partial quantity.
- 3 You may approve zero and reject none.
- 4 You may reject the total quantity.
- 5 You may approve the total quantity.

(b) When assets are not available, the approval of Control Degree Code 1, 2, 3, 7, 8, A, B, D, and E is as follows:

- 1 You may reject the total quantity.

REA-REF CODE 04 (Cont.)

2 You approve or reject the total quantity.

3 You may approve and reject partial quantities (totals must equal the transaction quantity).

(2) When the Control Degree Code is 4, F, or G:

(a) You may approve the total quantity.

(b) You may reject the total quantity.

(c) You may approve and reject partial quantities (totals must equal the transaction quantity).

(3) When the Control Degree Code is C, H, I, J, K, L, M, N, O, P, Q, R, S, T, or U, the process displays the available assets or the message "NO ASSETS." The process displays the control degree and the indicator from the customer's DODAAC Record. An indicator of W means the customer is authorized to request the item, but the transaction is subject to manager review and approval. An indicator of N means the customer is not authorized the item. The process displays the message "CUSTOMER IS NOT AUTHORIZED CIF, CIIP, SSSC, COPARS, or OTHER."

(a) You may approve the total quantity.

(b) You may reject the total quantity.

(c) You may approve and reject partial quantities (totals must equal the transaction quantity).

(4) When the Management Code in RP 72 is z and the Control Degree Code is 2 or 3 and the quantity approved is less than the remaining transaction quantity, the process sends the total quantity for funding approval. When the transaction returns for funding approval, the process sends only the approved quantity back to SARSS1, even if it is zero.

**05 - PROTECTED PROJECT CODE (NOT AN APPROVAL-TYPE TRANSACTION).**

Condition: SARSS1 sends a customer requisition to SARSS2A with a protected Project Code on the SARSS2A Project Code File. This is not an approval-type transaction.

a. Used by: The Request for Issue and/or Referral Process when the Project Code on the Project Code Table is coded as protected and a subordinate SARSS1 holds stocks for that particular Project Code. The transactions come from the Referral Response Process, the Manager-Directed Issue Process, or the Manager Review File (MRF) Process.

b. Type Code: This is a MRF REA-REF Code. The processes write all 91 positions of the transaction to the MRF.

REA-REF CODE 05 (Cont.)

c. Manager Action: Work the MRF Process.

(1) Transactions with this REA-REF Code process in modules E16, E22, and E23.

(2) The process builds an SSA Table under these conditions:

(a) The Management Code is not a, b, c, or d and the DIC is A4\_.

(b) RP 84-86 contains \*\*\*, indicating a Suspense Record, and the transaction has a valid or invalid Ownership/Purpose Code (OP-CD) in RP 70. When the OP-CD is invalid, the process reads the SNRF to determine if items with this OP-CD are stocked at a subordinate SARSS1.

(3) Using the Build SSA Table Module, the process reads the DODAAF for all records with TYP-U-CD 1-7 and the same RIC-SPT-2A from the Unit Unique Parameter Record. It does not add records for deployed SARSS1 sites to the table. It does add records with Deployment Flag 4 to the table if the system date matches or exceeds the return date. If this table is blank, the process displays a message stating that rejection of the transaction is the only action possible.

(4) The process determines the Ownership/Purpose Code (OP-CD) and Project Code for items stocked at the SARSS1. It reads the ABF with the prime NIIN for the first or next record.

(a) The process returns the transaction with a blank if it finds no ABF Record, if it finds that the ABF Project Code differs from the MRF transaction Project Code, or if it finds that the ABF OP-CD is M.

(b) The process returns all other MRF transactions with the ABF OP-CD in RP 70.

(5) The process reads the SNRF for all stock numbers that can substitute for the transaction NIIN. It considers all NIINs with the same Project Code that do not have OP-CD M and returns them as either stocked or non-stocked if it finds none.

(6) The process reads the ABF for the first or next requested NIIN. When it reaches the end of the file, it returns the transaction. The process uses the Advice Code on the MRF transaction to select related ABF Records.

(a) When the Advice Code is 1J, 2B, 2J, 24, 26, 30, 31, 33, 34, 39, 3Y (do not substitute), the process does not consider any related ABF Records for related NIINs.

(b) When the Advice Code is 2G, 2H, 23, 24, 29, or 31, the process considers only those records with Condition Code A, an on-hand quantity greater than zero, a Stockage List Code other than F, and an Inventory Freeze Flag of 2 or 3.

REA-REF CODE 05 (Cont.)

(c) When the Advice Code is 2N, 2P, 28, 34, or 39 (indicating continuous length), the process considers only those records with ABF quantities equal to or greater than the requested quantity. It also considers records with OP-CD M and a blank Project Code and records with the MRF transaction Project Code and OP-CD. The process computes the totals and displays them in the asset posture.

(7) In recomputing the asset posture, the process reads the ABF again for the first or next requested NIIN. This time, the process recomputes the ABF posture based on the referrals made. It should be understood that multiple referrals may be made for multiple RICs, based on the number of Suffix Codes still available. When the process reaches the end of the file, it returns the transaction. The process uses the Advice Code on the MRF transaction to select ABF Records.

(a) When the Advice Code is 1J, 2B, 2J, 24, 26, 30, 31, 33, 34, 39, 3Y (do not substitute), the process does not consider any related ABF Records for related NIINs.

(b) When the Advice Code is 2G, 2H, 23, 24, 29, or 31, the process considers only those records with Condition Code A, an on-hand quantity greater than zero, a Stockage Code other than F, and an Inventory Freeze Flag of 2 or 3.

(c) When the Advice Code is 2N, 2P, 28, 34, or 39 (indicating continuous length), the process considers only those records with ABF quantities equal to or greater than the requested quantity. It also considers records with OP-CD M and a blank Project Code and records with the MRF transaction Project Code and OP-CD. It rolls up these totals and displays them in asset posture.

(8) The process edits the quantity entered on the screen.

(a) If the entered quantity is not numeric, the process displays a message to correct the quantity.

(b) If the rejected quantity is greater than the MRF quantity, the process displays a message to enter the correct quantity.

(c) If the Advice Code indicates continuous length, the process displays a message stating that any quantity referred, passed, or rejected must always equal the MRF quantity.

(9) The process edits the Reduce or Not selection entered on the screen.

(10) The process uses Referral Module 1 to perform a funds check of referred quantities against the Financial Control File.

(a) If funds are not available, the process assigns REA-REF Code 46 and writes the transaction to the MRF.

(b) If funds are not available and the FUND-DES switch on the Unit Unique Parameter Record is N, the process writes a DIC AE1 with CM status and deletes the transaction from the MRF.

REA-REF CODE 05 (Cont.)

- (11) Referral Module 1 issues all available stocks, based on the Advice Code and stocks available.
- (12) Referral Module 2 reads the ABF for any OP-CD M stocks available with Condition Code A, B, or C.
- (a) If an Advice Code indicates that substitutions are not acceptable, the process will not issue a related NIIN.
- (b) If the Advice Code indicates the contrary, the process will accumulate totals by NIIN.
- (13) In assigning a Suffix Code, the process determines that the quantity to refer will be the ABF on-hand quantity.
- (a) If the manager enters a lesser quantity, the process subtracts that quantity from the ABF.
- (b) If the ABF on-hand quantity goes to zero balance and the requisitioning objective (RO), reorder point (RP), safety level (SL), due-in (DI) retention level, and due-out (DO) quantities equal zero, the process deletes the ABF Record. Keep in mind that the due-in retention level includes due-ins from the source of supply, due-ins from retrograde, and due-ins from maintenance.
- (c) If there is no Suspense Header Record, the process creates one.
- (d) If there is a Suspense Record, the process adjusts the quantities and creates a Suspense Detail Record with the next available Suffix Code. It also creates a DIC AE1 with BA status for the requesting SARSS1.
- (e) If the Funding Flag is set, the process reduces available funds by the quantity referred.
- (14) If the manager chooses the Reduce selection, the process reads the ABF for a matching OP-CD, Project Code (PROJ-CD), and Condition Code A. If it finds a match, it formats a DIC YEB and sends it to the Transaction-Out File.
- (15) When the manager has selected Reject but did not select Pass, the screen shows prompts to reject, pass, or bypass the transaction. If the manager selects Bypass, the process presents the next selection or transaction on the MRF.
- (16) If the DIC is not A4\_ or there is no Suspense Header Record and the Project Code on the MRF transaction is not protected, the process sends the transaction to MRF edits for further processing.

REA-REF CODE 05 (Cont.)

(17) When the requested item is not stocked, the process displays a screen with the following options:

Reject Transaction  
Pass Transaction  
Bypass Transaction

(18) When the Advice Code indicates continuous length, the process either rejects or passes the entire quantity according to the manager's selection. It changes the Management Code as follows:

(a) When the third position of the DIC is 5 or E (exception data) and the Management Code is not g, h, l, m, s, w, x, y, or z, the process changes the Management Code to k. It also changes the Management Code on the Suspense Record if one exists.

(b) When the third position of the DIC is not 5 or E and the Management Code is g, h, l, m, s, w, x, y, or z, the process changes the Management Code to k. It also changes the Management Code on the Suspense Record if one exists and sends the transaction to MRF edits for further processing.

**06 - PROTECTED PROJECT CODE (APPROVAL-TYPE TRANSACTION).**

Condition: SARSS1 sends a customer requisition to SARSS2A because the Project Code on the requisition is protected on the SARSS1 Project Code File (Management Code w). It also happens when SARSS1 sends a customer requisition to SARSS2A for other approval actions (RP 72 contains y or z) and the Project Code is protected on the SARSS2A Project Code File.

a. Used by:

(1) Issue Referral Process.

(2) Manager Review File (MRF) Process.

b. Type Code: This is a MRF REA-REF Code. The processes write all 91 positions of the transaction to the MRF.

c. Manager Action: Work the MRF Process.

(1) The transaction processes in modules E16, E22, and E23. When it returns from these modules and the Management Code is a, b, c, or d, the transaction processes in module E17.

(2) When the Management Code is not a, b, c, or d or there is a Suspense Record (RP 84-86 contains \*\*\*) and a valid Ownership/Purpose Code (OP-CD) in RP 70 of the transaction, the process builds an SSA Table.

REA-REF CODE 06 (Cont.)

(3) Using the Build SSA Table Module, the process reads the DODAAF for all records with TYP-U-CD 1-7 and the same RIC-SPT-2A from the Unit Unique Parameter Record. It does not add records for deployed SARSS1 sites to the table. It does add records with Deployment Flag 4 to the table if the system date matches or exceeds the return date. If this table is blank, the process displays a message stating that rejection of the transaction is the only action possible.

(4) The process determines the OP-CD and Project Code for items stocked at the subordinate SARSS1. It reads the SNRF for all stock numbers that can substitute for the transaction NIIN. It considers all NIINs with the same Project Code that do not have OP-CD M and returns them either as stocked or not stocked if it finds none.

(5) The process reads the ABF for the first or next requested NIIN. When it reaches the end of the file, it returns the transaction. It selects ABF Records by the Advice Code on the MRF transaction.

(a) When the Advice Code is 1J, 2B, 2J, 24, 26, 30, 31, 33, 34, 39, or 3Y (do not substitute), the process does not consider any related ABF Records for related NIINs. It does not read any ABF Records for the requesting SARSS1 (RIC) because the requesting SARSS1 does not stock the item.

(b) When the Advice Code is 2G, 2H, 23, 24, 29, or 31, the process considers only those records with Condition Code A, an on-hand quantity greater than zero, a Stockage List Code other than F, and an Inventory Freeze Flag other than 3.

(c) When the Advice Code is 2N, 2P, 28, 34, or 39 (indicating continuous length), the process considers only those records with ABF quantities equal to or greater than the requested quantity. It also considers records with OP-CD M and a blank Project Code and records with the MRF transaction Project Code and OP-CD. The process computes the totals and displays them in the asset posture.

(6) In recomputing the asset posture, the process reads the ABF again for the first or requested NIIN. This time, the process recomputes the ABF posture based on referrals made. It should be understood that multiple referrals may be made for multiple RICs, based on the number of Suffix Codes still available. When the process reaches the end of the file, it returns the transaction. The process uses the Advice Code on the MRF transaction to select ABF Records.

(a) When the Advice Code is 1J, 2B, 2J, 24, 26, 30, 31, 34, 39, or 3Y, the process does not consider any ABF Records for related NIINs. It does not read any ABF Records for the requesting SARSS1 (RIC) because the requesting SARSS1 does not stock the item.

(b) When the Advice Code is 2G, 2H, 23, 24, 29, or 31, the process considers only those records with Condition Code A, an on-hand quantity greater than zero, a Stockage List Code other than F, and an Inventory Freeze Flag of 2 or 3.

REA-REF CODE 06 (Cont.)

(c) When the Advice Code is 2N, 2P, 28, 34, or 39 (indicating continuous length), the process considers only those records with ABF quantities equal to or greater than the requested quantity. It also considers records with OP-CD M and a blank Project Code and records with the MRF transaction Project Code and OP-CD. The process computes the totals and displays them in the asset posture.

(7) The process edits the quantity entered on screen.

(a) If the entered quantity is not numeric, the process displays a message to enter the correct quantity.

(b) If the rejected quantity exceeds the MRF quantity, the process displays a message to enter the correct quantity.

(c) If the Advice Code indicates continuous length, the process displays a message stating that any quantity referred, passed, or rejected must always equal the MRF quantity.

(8) The process edits the Reduce or Not selection entered on the screen.

(9) When the requested item is not stocked, the process displays the following options:

Reject Transaction  
\*Pass Transaction  
Bypass Transaction

**\*NOTE:** \*No Reduce option is selected.

(10) When the Advice Code indicates continuous length, the process either passes or rejects the entire quantity according to the manager's selection. It changes the Management Code as follows:

(a) When the third position of the DIC is 5 or E (exception data) and the Management Code is not g, h, l, m, s, w, y, or z, the process changes the Management Code to u. It also changes the Management Code on the Suspense Record if one exists.

(b) When the third position of the DIC is not 5 or E and the Management Code is g, h, l, m, s, w, x, y, or z, the process changes the Management Code to k. It also changes the Management Code on the Suspense Record if one exists and sends the transaction to MRF edits for further processing.

**07 - DODAAC IN RP 30-35 ON THE TRANSACTION DOES NOT MATCH A RECORD ON THE DODAAF.**

1. Condition: The DODAAC in RP 30 through 35 on the transaction does not match a DODAAF Record.

REA-REF CODE 07 (Cont.)

a. Used by:

- (1) Excess Process.
- (2) Issue Referral Process.
- (3) Manager Review File (MRF) Process.
- (4) Projected Turn-In Process (Batch).
- (5) Reparable Management Process.
- (6) Return Advice Code Process.

b. Type Code: This is both a Print and MRF REA-REF Code. The Reparable Management Process writes all 91 positions of the transaction to the Error Listing while the other processes write them to the MRF.

c. Manager Action: Work the MRF Process.

(1) Transactions with DICs A0\_, AE\_, AT\_, and YEX (SARSS2A only) process in modules E16 and E23. Transactions with DICs other than those listed above process in module E23. Transactions passing these modules go through an edit.

(2) The process checks to see if the transaction DODAAC (RP 30-35) matches the DODAAF.

(3) When the process finds a matching DODAAC, the following occurs:

(a) The process writes a DIC A5\_, A6\_, FT\_, YA\_, or YOU to the Transaction-In File and deletes the MRF Record.

(b) The process edits transactions with DICs A0\_, AE\_, AM\_, AT\_ or matching YEX (SARSS2A only) for a Management Code.

1 When the Management Code in RP 72 is a, b, c, or d, the transaction processes in module E17.

2 When the Management Code is not a, b, c, or d, the transaction goes through a DODAAC edit.

(c) When the transaction DIC is not A0\_, AE\_, AM\_, AT\_, YEX (SARSS2A only), FTE, or FTC, the process sends an image of the transaction to the Error Listing and deletes the MRF Record.

REA-REF CODE 07 (Cont.)

(4) When the process finds no matching DODAAC Record, it displays a screen with the following options:

Perform DODAAF Process  
Reject Transaction  
Bypass Transaction

(a) When the manager selects Perform DODAAF Process, the process automatically exits the MRF Process and goes directly to the DODAAF Process. At the completion of the DODAAF Process, the manager must return to the MRF Process by selecting that option from the main menu selection screen.

(b) When the manager selects Reject Transaction, the following occurs:

1 When RP 45-50 is blank or Y or the DODAAC is not for a SARSS1 or DS4, the process sends an image of the transaction to the Error Listing. When RP 84-86 contains \*\*\*, the process deletes the matching Suspense Record.

2 When RP 45-50 contains a SARSS1 or DS4 DODAAC and the DIC is not FTE or FTC, the process formats a DIC AE1 with CA status.

3 When the DIC is FTE or FTC and RP 45-50 contains a DS4 DODAAC, the process deletes the transaction.

4 When the DIC is FTE or FTC and RP 45-50 contains a SARSS1 DODAAC, the process formats a DIC FTR with SB status and sends it to the Transaction-Out File for SARSS1 or SARSS2AC. SARSS2AC will send the DIC FTR to the Transaction-In File for SARSS2B and to the Transaction-Out File for SARSS1.

(c) When the manager selects Bypass Transaction, the process writes the transaction back to the MRF.

2. Condition: The DODAAC in RP 30 through 35 on the transaction does not match a DODAAF Record.

a. Used by:

- (1) Cancellation Process.
- (2) Follow-Up Process.
- (3) Manual Transaction Input Process.
- (4) Modification Process.
- (5) Repairables Process.

REA-REF CODE 07 (Cont.)

b. Type Code: This is a Print REA-REF Code. The processes write all 91 positions of the transaction to the Error Listing.

c. Manager Action: Determine if the DODAAC needs adding or if it is in error and requires correction.

**08 - DIC YIL TRANSACTION DELETED BY THE MANAGER.**

Condition: The manager deleted a DIC YIL transaction.

a. Used by: Overdue Shipment Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the transaction to the Error Listing.

c. Manager Action: Review the Error Listing. This is an informational message.

**09 - REQUEST FOR ISSUE CONTAINS EXCEPTION DATA.**

Condition: The requisition is an exception-type transaction (third position of the DIC is 5 or E).

a. Used by:

(1) Issue Referral Process.

(2) Manager Review File (MRF) Process.

b. Type Code: This is a MRF REA-REF Code. The process writes all 91 positions of the transaction to the MRF.

c. Manager Action: Work the MRF Process.

(1) This transaction processes in modules E16, E22, and E23. When the transaction passes these modules, it goes through an edit.

(2) The process checks to see if the transaction NIIN has a restricted or obsolete Acquisition Advice Code (AAC).

(a) If the transaction has an obsolete AAC, the process assigns Advice Code 2F.

(b) If the transaction NIIN has a restricted AAC, the process cannot convert it to a non-exception request. If the transaction does not have a restricted AAC, the process displays it with the Process and Bypass selections.

REA-REF CODE 09 (Cont.)

(3) If the manager selects Process and the Management Code in RP 72 is a, b, c, or d, the transaction processes in module E17. If the Management Code is not a, b, c, or d, the process displays a screen with the following options:

Convert To Non-Exception Transaction  
Do Not Convert Request  
Reject Transaction  
Bypass Transaction

(4) When the manager selects Convert To Non-Exception Transaction, the process performs module E19.

(a) If the Management Code is k or u, the module changes the code to u.

(b) If the Management Code is not k or u and the DIC is AM\_ or AT\_, the module blanks the Management Code.

(c) If the Management Code is not k or u and the DIC is not AM\_ or AT\_, the module changes the Management Code to p.

(d) The module blanks the RIC-SOS in RP 4-6 on the transaction. When RP 84-86 contains \*\*\*, the module changes the Management Code and RIC-SOS accordingly.

(5) When the process performs module E15, the following occurs:

(a) When the RIC-SOS is assigned, the module writes the transaction to the Transaction-In File, deletes the MRF Record, and displays a screen with the next transaction or selection.

(b) When the RIC-SOS is not assigned and the determined control degree is 5, the module assigns a RIC-SOS of LPC, writes the transaction to the Transaction-In File, and deletes the MRF Record. It then displays a screen with the next transaction or selection.

(c) When the RIC-SOS is not assigned and the determined control degree is not 5, the module assigns REA-REF Code 12 and changes the Management Code accordingly. The manager has the option to continue processing the transaction or write it to the MRF for later processing. The process displays a screen with the next transaction or selection.

(6) When the manager selects Do Not Convert Request and the Management Code is k or u, or the Project Code of the transaction denotes centralized mobilization stock funds, or this SARSS2A is not authorized local purchase or position 2 of the MATCAT is not 2, the following occurs:

(a) If the Management Code is k or u, the process blanks the RIC-SOS. If RP 84-86 contains \*\*\*, the process blanks the RIC-SOS on the Suspense Header Record.

REA-REF CODE 09 (Cont.)

(b) If the Management Code is not k or u, the process performs module E15. If the RIC-SOS is assigned, the process changes Management Codes e, f, i, and n to i and all other Management Codes to j, then processes the transaction in module E12.

(c) If the Management Code is not k or u, the process performs module E15. If no RIC-SOS is assigned and the Catalog RIC-SOS is LPC, the process blanks RP 4-6 of the transaction, changes Management Codes e, f, or n to i and all other Management Codes to j, then processes the transaction in module E12.

(d) When the Management Code is not k or u, the process performs module E15. When the RIC-SOS is not assigned and the Catalog RIC-SOS is not LPC, the process displays a screen with the following options:

Assign Wholesale RIC-SOS To Catalog Record  
Assign Wholesale RIC-SOS To RP 4-6  
\*Send To Higher SARSS2A  
Reject Transaction  
Bypass Transaction

**\*NOTE:** The Send To Higher SARSS2A option appears only when there is a higher SARSS2A.

1 When the manager selects Assign Wholesale RIC-SOS To Catalog Record, the process performs module E1.

2 When the manager selects Assign Wholesale RIC-SOS To RP 4-6, the process performs module E2.

3 When the manager selects Send To Higher SARSS2A, the process blanks RP 4-6 on the transaction.

(e) The process changes Management Codes e, f, i and n to i and all other Management Codes to j, then processes the transaction in module E12.

(7) When the manager selects Do Not Convert Request and the Management Code is not k or u, or the Project Code of the transaction does not denote centralized mobilization stock funds, or the SARSS2A is authorized local purchase and position 2 of the MATCAT is 2, the process displays a screen with the following options:

Local Purchase  
Do Not Local Purchase  
Do As System Wants  
Reject Transaction  
Bypass Transaction

## REA-REF CODE 09 (Cont.)

(a) If the manager selects Local Purchase, the process assigns LPC to RP 4-6 of the transaction. It changes Management Codes e, f, i, and n to f and all other Management Codes to h, then processes the transaction in module E12.

(b) If the manager selects Do Not Local Purchase, the process performs module E15. If the RIC is assigned, the process changes Management Codes e, f, i, and n to e and all other Management Codes to g, then processes the transaction in module E12.

(c) If the manager selects Do Not Local Purchase, the process performs module E15. If the RIC is not assigned and the catalog RIC-SOS is LPC, the process blanks out RP 4-6 of the transaction, changes Management Codes e, f, i, and n to e and all other Management Codes to g, then processes the transaction in module E12.

(d) If the manager selects Do Not Local Purchase, the process performs module E15. If the RIC is not assigned and the catalog RIC-SOS is not LPC, the process displays a screen with the following options:

Assign Wholesale RIC-SOS To RP 4-6  
\*Send To Higher SARSS2A  
Reject Transaction  
Bypass Transaction

**\*NOTE:** The Send To Higher SARSS2A option appears only when there is a higher SARSS2A.

1 When the manager chooses Assign Wholesale RIC-SOS To RP 4-6, the process performs module E1.

2 When the manager selects Send To Higher SARSS2A, the process blanks RP 4-6 on the transaction, changes Management Codes e, f, i, and n to e and all other Management Codes to g, then processes the transaction in module E12.

(e) If the manager selects Do As The System Wants, the process performs module E15. If the RIC is assigned, the process changes Management Codes e, f, i, and n to e and all other Management Codes to g, then processes the transaction in module E12.

(f) If the manager selects Do As The System Wants, the process performs module E15. If the RIC is not assigned and the catalog RIC-SOS is LPC, the process enters LPC in RP 4-6 of the transaction, changes Management Codes e, f, i, and n to i and all other Management Codes to g, then processes the transaction in module E12.

(g) If the manager selects Do As The System Wants, the process performs module E15. If the RIC is not assigned and the catalog RIC-SOS is not LPC, the process displays a screen with the following options:

Assign Wholesale RIC-SOS To Catalog Record  
Assign Wholesale RIC-SOS To RP 4-6

REA-REF CODE 09 (Cont.)

Assign LPC To Catalog Record  
Assign LPC To RP 4-6  
\*Send To Higher SARSS2A  
Reject Transaction  
Bypass Transaction

**\*NOTE:** The Send To Higher SARSS2A option appears only when there is a higher SARSS2A.

1 When the manager selects Assign Wholesale RIC-SOS To Catalog Record, the process performs module E1.

2 When the manager selects Assign Wholesale RIC-SOS To RP 4-6, the process performs module E2.

3 When the manager selects Assign LPC To Catalog Record, the process performs module E3.

4 When the manager selects Assign LPC To RP 4-6, the process performs module E4.

5 When the manager selects Send To Higher SARSS2A, the process blanks RP 4-6 of the transaction, changes Management Codes e, f, i, and n to i and all other Management Codes to j, then processes the transaction in module E12.

6 When the manager selects Reject Transaction, the process formats a DIC AE1 with CG status.

7 When the manager selects Bypass Transaction, the process writes the transaction back to the MRF and displays the next transaction or selection.

**10 - DODAAC IN RP 30-35 ON THE TRANSACTION MATCHES THE DODAAF, BUT THE DODAAC IS NOT CODED WITH A SARSS1, DS4, OR CUSTOMER TYPE UNIT CODE.**

Condition: The DODAAC in RP 30 through 35 on the transaction matches the DODAAF Record, but the DODAAC is not coded with a SARSS1, DS4, or a customer Type Unit Code.

a. Used by:

- (1) Excess Process.
- (2) Issue Referral Process.
- (3) Manager Review File (MRF) Process.
- (4) Projected Turn-In Process (Batch).

REA-REF CODE 10 (Cont.)

b. Type Code: This is a MRF REA-REF Code. The processes write all 91 positions of the transaction to the MRF.

c. Manager Action: Work the MRF Process.

(1) Transactions with DICs A0\_, AE\_, AM\_, AT\_, and YEX (SARSS2A only) process in modules E16 and E23. Transactions with DICs other than those listed above process in module E23. Transactions passing these modules go through a DODAAC and Type Unit Code edit.

(2) The process checks to see if the DODAAC in RP 30-35 matches the DODAAF and the Type Unit Code is for a customer (TYP-U-CD K-T or Y), a SARSS1 (TYP-U-CD 1-7), or a DS4.

(3) When the process finds a matching DODAAC Record with the correct Type Unit Code, the following occurs:

(a) The process writes a DIC FTE or FTC to the Transaction-In File and deletes the MRF Record.

(b) The process edits transactions with DICs A0\_, AE\_, AM\_, AT\_, or YEX (SARSS2A only) for a Management Code.

1 When the Management Code is a, b, c, or d, the transaction processes in module E17.

2 When the Management Code is not a, b, c, or d, the transaction goes through a DODAAC and deployment status edit.

(c) When the transaction DIC is not A0\_, AE\_, AM\_, AT\_, YEX (SARSS2A only), FTE, or FTC, the process sends an image of the transaction to the Error Listing and deletes the MRF Record.

(4) When the process finds no matching DODAAC Record, it displays a screen with the following options:

Perform DODAAF Process  
Reject Transaction  
Bypass Transaction

(a) When the manager selects Perform DODAAF Process, the process automatically exits the MRF Process and goes directly to the DODAAF Process. At the completion of the DODAAF Process, the manager must return to the MRF Process by selecting that option from the main menu selection screen.

REA-REF CODE 10 (Cont.)

(b) When the manager selects Reject Transaction, the following occurs:

1 When RP 45-40 is blank or Y or the DODAAC is not for a SARSS1 or DS4, the process sends an image of the transaction to the Error Listing. When RP 84-86 contains \*\*\*, the process deletes the matching Suspense Record.

2 When RP 45-50 contains a SARSS1 or DS4 DODAAC and the DIC is not FTE or FTC, the process formats a DIC AE1 with CA status.

3 When the DIC is FTE or FTC and RP 45-50 contains a DS4 DODAAC, the process deletes the transaction.

4 When the DIC is FTE or FTC and RP 45-50 contains a SARSS1 DODAAC, the process formats a DIC FTR with SB status and sends it to the Transaction-Out File for SARSS1 or SARSS2AC. SARSS2AC will send the DIC FTR to the Transaction-In File for SARSS2B and to the Transaction-Out File for SARSS1.

(c) When the manager selects Bypass Transaction, the process writes the transaction back to the MRF.

**11 - CONTRACTOR APPROVAL (APPROVAL-TYPE TRANSACTION).**

Condition: SARSS1 sends a customer requisition to SARSS2A because the customer is a contractor (Management Code y), or SARSS1 sends a customer requisition to SARSS2A for other approval-type actions (RP 72 on the requisition contains z) and the first position of the DODAAC is C, E, L, or Q.

a. Used by:

(1) Issue Referral Process.

(2) Manager Review File (MRF) Process.

b. This is a MRF REA-REF Code. The processes write all 91 positions on the transaction to the MRF. The manager must make certain that the contractor is authorized to submit a request for issue, that the stock number is authorized for the contract number, and that the contract number is authorized the quantity.

c. Manager Action: Work the MRF Process.

(1) These transactions process in modules E16, E22, and E23. Transactions passing these modules appear on the screen with the following options:

Approve/Reject Transaction  
Bypass Transaction

REA-REF CODE 11 (Cont.)

(2) When the manager selects Approve/Reject Transaction, the process displays a screen with the fields to enter an approved or rejected quantity. The manager may approve or reject the total MRF quantity. Quantities entered must equal the total MRF quantity. When the process finds a quantity error, it displays an error message on the screen.

(a) When the quantity passes edit and a reject quantity has been entered on the screen, the process creates a DIC AE1 with CQ status for SARSS1 and SARSS2B.

1 If the manager rejects the total quantity, the process deletes the MRF Record and presents the next selection or transaction.

2 If the manager rejects a partial quantity, the process adjusts the screen quantity field to match the remaining quantity.

(b) When the manager approves a quantity, the process edits the transaction for a Management Code. If it finds a Management Code of a, b, c, or d in RP 72, it processes the transaction in module E17. Transactions without one of these four Management Codes go to the Edits Process for edits that start with a protected Project Code check.

**12 - CANNOT DETERMINE A SOURCE OF SUPPLY (SOS) FOR A NON-EXCEPTION REQUISITION FOR AN NSN OR PART NUMBER.**

Condition: This is a non-exception requisition for an NSN or part number for which SARSS2A, after checking for a COPAD Project Code, a Control Degree of 5, 7, A, D, F, H, J, L, N, or R, and a RIC-SOS on the Catalog, cannot assign a valid RIC-SOS.

a. Used by:

(1) Issue Referral Process.

(2) Manager Review File (MRF) Process.

b. Type Code: This is a MRF REA-REF Code. The processes write all 91 positions of the transaction to the MRF.

(1) This transaction processes in modules E16, E22, and E23. When the transaction passes these modules, it goes through a Management Code edit.

(a) When the Management Code in RP 72 of the transaction is a, b, c, or d, the transaction processes in module E17.

(b) When the Management Code in RP 72 of the transaction is not a, b, c, or d, the transaction goes through different processing actions depending on whether it is being processed at the SARSS2A or SARSS2AC level.

REA-REF CODE 12 (Cont.)

(2) At the SARSS2A level, the following actions occur:

(a) When the Management Code in RP 72 of the transaction is k or u or has been changed to k because RP 84-86 contains \*\*\*, the process changes the Management Code on the Suspense Record.

1 When RP 84-86 contains \*\*\*, the process blanks the RIC-SOS on the Suspense Record and writes the transaction to the Transaction-In File.

2 When RP 84-86 does not contain \*\*\*, the process enters /// in that field and writes the system date to RP 87-91. It then deletes the MRF Record and displays the next transaction or selection on the screen.

(b) When the Management Code in RP 72 of the transaction is not k or u, the process performs module E15.

(c) When the RIC-SOS is assigned and the transaction DIC is AM\_ or AT\_ and the Management Code is p, the process writes the transaction to the Transaction-In File.

(d) When the Management Code is not p, the process changes it to p.

(e) When RP 84-86 of the transaction contains \*\*\* or \*\*/, the process also changes the Management Code on the Suspense Header Record to p.

(f) When the transaction DIC is not AM\_ or AT\_ and the Management Code is blank, the process writes the transaction to the Transaction-In File.

(g) When the Management Code is not blank, the process blanks the Management Code.

(h) When RP 84-86 contains \*\*\* or \*\*/, the process also blanks the Management Code on the Suspense Header Record and writes the transaction to the Transaction-In File.

(i) When RP 84-86 does not contain \*\*\* or \*\*/, the process enters /// in that field and writes the system date to RP 87-91. It then deletes the MRF Record and displays the next transaction or selection.

(j) When the Management Code in RP 72 is not k or u and module E15 does not assign a RIC-SOS and the transaction Project Code matches the centralized mobilization stock funds Project Code on the SARSS2A Unit Unique Record, the process displays a screen with the following options:

Assign Wholesale RIC-SOS To Catalog Record  
Assign Wholesale RIC-SOS To RP 4-6  
Send To Referrals Process  
Send To Higher SARSS2A

REA-REF CODE 12 (Cont.)

Reject Transaction  
Bypass Transaction

(k) When the Management Code in RP 72 is not k or u and module E15 does not assign a RIC-SOS and the transaction Project Code does not match the centralized mobilization stock funds Project Code on the SARSS2A Unit Unique Record and this SARSS2A is not authorized local purchase, the process displays a screen with the following options:

Assign Wholesale RIC-SOS To Catalog Record  
Assign Wholesale RIC-SOS To RP 4-6  
Send To Referrals Process  
Send To Higher SARSS2A  
Reject Transaction  
Bypass Transaction

(l) When the Management Code in RP 72 is not k or u and module E15 does not assign a RIC-SOS and the transaction Project Code does not match the centralized mobilization stock funds Project Code on the SARSS2A Unit Unique Record and this SARSS2A is authorized local purchase and the second position of the MATCAT on the Catalog Master File (CMF) Record is not 2, the process displays a screen with the following options:

Assign Wholesale RIC-SOS To Catalog Record  
Assign Wholesale RIC-SOS To RP 4-6  
Send To Referrals Process  
Send To Higher SARSS2A  
Reject Transaction  
Bypass Transaction

(m) When the Management Code in RP 72 is not k or u and module E15 does not assign a RIC-SOS and the transaction Project Code does not match the centralized mobilization stock funds Project Code on the SARSS2A Unit Unique Record and this SARSS2A is authorized local purchase and the second position of the MATCAT on the CMF Record is 2 and the Control Degree Code is 6, 8, B, E, G, I, K, M, Q, or U, the process displays a screen with the following options:

Assign Wholesale RIC-SOS To Catalog Record  
Assign Wholesale RIC-SOS To RP 4-6  
Send To Referrals Process  
Send To Higher SARSS2A  
Reject Transaction  
Bypass Transaction

(n) When the Management Code in RP 72 is not k or u and module E15 does not assign a RIC-SOS and the transaction Project Code does not match the centralized mobilization stock funds Project Code on the SARSS2A Unit Unique Record and this SARSS2A is authorized local purchase and the second position of the MATCAT on the CMF Record is 2 and the RIC-SOS on the catalog is LPC and the Control Degree Code is 6, 8, B, E, G, I, K, M, Q, or U, the process writes LPC to RP 4-6 of the Suspense Header Record and sends the transaction to the Transaction-In File. When RP 72 does not contain \*\*\* or \*\*/, the process enters /// in that field, deletes the MRF Record, and displays the next transaction or selection on the screen.

REA-REF CODE 12 (Cont.)

(o) When the Management Code in RP 72 is not k or u and module E15 does not assign a RIC-SOS and the transaction Project Code does not match the centralized mobilization stock funds Project Code on the SARSS2A Unit Unique Record and this SARSS2A is authorized local purchase and the second position of the MATCAT on the CMF Record is 2 and the catalog RIC-SOS is not LPC and the Control Degree Code is not 6, 8, B, E, G, I, K, M, Q, or U and the supporting SARSS2A is not a TAMMC, the process displays a screen with the following options:

- Assign Wholesale RIC-SOS To Catalog Record
- Assign Wholesale RIC-SOS To RP 4-6
- Assign LPC To RP 4-6
- Assign LPC To RIC-SOS On Catalog
- Send To Referrals Process
- Send To Higher SARSS2A
- Reject Transaction
- Bypass Transaction

(p) When the Management Code in RP 72 is not k or u and module E15 does not assign a RIC-SOS and the transaction Project Code does not match the centralized mobilization stock funds Project Code on the SARSS2A Unit Unique Record and this SARSS2A is authorized local purchase and the second position of the MATCAT on the CMF Record is 2 and the catalog RIC-SOS is not LPC and the Control Degree Code is not 6, 8, B, E, G, I, K, M, Q, or U and the supporting SARSS2A is a TAMMC, the process displays a screen with the following options:

- Assign Wholesale RIC-SOS To Catalog
- Assign Wholesale RIC-SOS To RP 4-6
- Assign LPC To RP 4-6
- Assign LPC To RIC-SOS On Catalog Record
- Send To Referrals Process
- Send To Higher SARSS2A
- Reject Transaction
- Bypass Transaction

1 When the manager selects Assign Wholesale RIC-SOS To Catalog, the transaction processes in module E1. If the transaction DIC is AM\_ or AT\_ and the Management Code is not p, the process changes it to p. When RP 72 of the transaction contains \*\*\* or \*\*/, the process also changes the Management Code on the Suspense Header Record to p. If the transaction DIC is not AM\_ or AT\_, the process blanks the Management Code. When RP 72 contains \*\*\* or \*\*/, the process also blanks the Management Code on the Suspense Header Record and writes the transaction to the Transaction-In File. When RP 72 does not contain \*\*\* or \*\*/, the process enters /// in this field, writes the system date to RP 87-91, deletes the MRF Record, and displays a screen with the next transaction or selection.

## REA-REF CODE 12 (Cont.)

2 When the manager selects Assign Wholesale RIC-SOS To RP 4-6, the transaction processes in module E2. If the transaction DIC is AM\_ or AT\_ and the Management Code is not p, the process changes it to p. When RP 72 of the transaction contains \*\*\* or \*\*/, the process also changes the Management Code on the Suspense Header Record to p. If the transaction DIC is not AM\_ or AT\_, the process blanks the Management Code on the Suspense Header Record and writes the transaction to the Transaction-In File. When RP 72 does not contain \*\*\* or \*\*/, the process enters /// in that field, writes the system date to RP 87-91, deletes the MRF Record, and displays a screen with the next transaction or selection.

3 When the manager selects Assign LPC To RP 4-6, the process performs module E4 and changes the Management Code in RP 72 to q. When RP 72 of the transaction contains \*\*\* or \*\*/, the process also changes the Management Code on the Suspense Header Record to q and writes the transaction to the Transaction-In File. When RP 72 does not contain \*\*\* or \*\*/, the process enters /// in that field, writes the system date to RP 87-91, deletes the MRF Record, and displays a screen with the next transaction or selection.

4 When the manager selects Assign LPC To RIC-SOS On Catalog Record, the process performs module E3 and changes the Management Code in RP 72 to q. When RP 72 of the transaction contains \*\*\* or \*\*/, the process also changes the Management Code on the Suspense Header Record to q and writes the transaction to the Transaction-In File. When RP 72 does not contain \*\*\* or \*\*/, the process enters /// in that field, writes the system date to RP 87-91, deletes the MRF Record, and displays a screen with the next transaction or selection.

5 When the manager selects Send To Referrals Process, the process changes the Management Code to v. When RP 72 of the transaction contains \*\*\* or \*\*/, the process also changes the Management Code on the Suspense Header Record to v and writes the transaction to the Transaction-In File. When RP 72 does not contain \*\*\* or \*\*/, the process enters /// in that field, writes the system date to RP 87-91, deletes the MRF Record, and displays a screen with the next transaction or selection.

6 When the manager selects Send to Higher SARSS2A, the process changes the Management Code in RP 72 to r. When RP 72 of the transaction contains \*\*\* or \*\*/, the process also changes the Management Code on the Suspense Header Record to r and writes the transaction to the Transaction-In File. When RP 72 does not contain \*\*\* or \*\*/, the process enters /// in that field, writes the system date to RP 87-91, deletes the MRF Record, and displays a screen with the next transaction or selection.

7 When the manager selects Reject Transaction, the process formats a DIC AE1 with CG status.

8 When the manager selects Bypass Transaction, the process writes the transaction back to the MRF for processing at another time and displays the next transaction or selection on the screen.

REA-REF CODE 12 (Cont.)

(3) At the SARSS2AC level, the following actions occur:

(a) When the Management Code in RP 72 is k or u, the process changes it to k. When RP 84-86 contains \*\*\* or \*\*/, the process also changes the Management Code on the Suspense Header Record to k.

1 If there is a higher TAMMC, the process writes the RIC-SOS of the higher TAMMC (from the Unit Unique Record) to RP 4-6 of the transaction.

2 When RP 84-86 contains \*\*\* or \*\*/, the process assigns the TAMMC RIC-SOS to the Suspense Header Record and writes the transaction to the Transaction-In File.

3 When RP 84-86 of the transaction does not contain \*\*\* or \*\*/, the process enters /// in that field, writes the current system date to RP 87-91, deletes the MRF Record, and displays a screen with the next selection or transaction.

(b) When the Management Code in RP 72 is k or u, the process changes it to k. When RP 84-86 contains \*\*\* or \*\*/, the process also changes the Management Code on the Suspense Header Record to k.

1 If there is a higher TAMMC, the process writes performs module E15.

2 If the RIC-SOS is assigned, the process writes the transaction to the Transaction-In File.

3 If RP 84-86 of the transaction does not contain \*\*\* or \*\*/, the process enters /// in that field, writes the current system date to RP 87-91, deletes the MRF Record, and displays a screen with the next selection or transaction.

4 If the RIC-SOS is not assigned, the process displays a screen with the following options:

Assign Wholesale RIC-SOS To Catalog Record  
Assign Wholesale RIC-SOS To RP 4-6  
Send To Referrals Process  
Reject Transaction  
Bypass Transaction

REA-REF CODE 12 (Cont.)

5 When the manager selects Assign Wholesale RIC-SOS To Catalog Record, the transaction processes in module E1. If the transaction DIC is AM\_ or AT\_ and the Management Code is not p, the process changes the Management Code to p. When RP 84-86 contains \*\*\* or \*\*/, the process also changes the Management Code on the Suspense Header Record to p. If the DIC is not AM\_ or AT\_, the process blanks the Management Code. When RP 84-86 contains \*\*\* or \*\*/, the process also blanks the Management Code on the Suspense Header Record and writes the transaction to the Transaction-In File. When RP 84-86 does not contain \*\*\* or \*\*/, the process enters /// in that field, writes the current system date to RP 87-91, deletes the MRF Record, and displays a screen with the next transaction or selection.

6 When the manager selects Assign Wholesale RIC-SOS To RP 4-6, the transaction processes in module E2. If the transaction DIC is AM\_ or AT\_ and the Management Code is not p, the process changes the Management Code to p. When RP 84-86 contains \*\*\* or \*\*/, the process also changes the Management Code on the Suspense Header Record to p. If the DIC is not AM\_ or AT\_, the process blanks the Management Code. When RP 84-86 contains \*\*\* or \*\*/, the process also blanks the Management Code on the Suspense Header Record and writes the transaction to the Transaction-In File. When RP 84-86 does not contain \*\*\* or \*\*/, the process enters /// in that field, writes the current system date to RP 87-91, deletes the MRF Record, and displays a screen with the next transaction or selection.

7 When the manager selects Send To Referrals Process, the process changes the Management Code to v. When RP 84-86 contains \*\*\* or \*\*/, the process also changes the Management Code on the Suspense Header Record to v and writes the transaction to the Transaction-In File. When RP 84-86 does not contain \*\*\* or \*\*/, the process enters /// in that field, writes the current system date to RP 87-91, deletes the MRF Record, and displays a screen with the next transaction or selection.

(c) When the Management Code in RP 72 of the transaction is not k or u, the process performs module E15. When the RIC-SOS is assigned and the transaction DIC is AM\_ or AT\_ and the Management Code is p, the process writes the transaction to the Transaction-In File. If the Management Code is not p, the process changes it to p. When RP 72 of the transaction contains \*\*\* or \*\*/, the process also changes the Management Code on the Suspense Header Record to p. If the transaction DIC is not AM\_ or AT\_ and the Management Code is blank, the process writes the transaction to the Transaction-In File. If the Management Code is not blank, the process blanks the Management Code. When RP 72 contains \*\*\* or \*\*/, the process also blanks the Management Code on the Suspense Header Record and writes the transaction to the Transaction-In File. When RP 72 does not contain \*\*\* or \*\*/, the process enters /// in that field, writes the system date to RP 87-91, deletes the MRF Record, and displays a screen with the next transaction or selection.

(d) When the Management Code in RP 72 is not k or u and module E15 does not assign a RIC-SOS and the transaction Project Code matches the centralized mobilization stock funds Project Code on the SARSS2A Unit Unique Record, the process displays a screen with the following options:

Assign Wholesale RIC-SOS To Catalog Record  
Assign Wholesale RIC-SOS To RP 4-6

REA-REF CODE 12 (Cont.)

Send To Referrals Process  
Reject Transaction  
Bypass Transaction

(e) When the Management Code in RP 72 is not k or u and module E15 does not assign a RIC-SOS and the transaction Project Code does not match the centralized mobilization stock funds Project Code on the SARSS2A Unit Unique Record and this SARSS2A is not authorized local purchase, the process displays a screen with the following options:

Assign Wholesale RIC-SOS To Catalog Record  
Assign Wholesale RIC-SOS To RP 4-6  
Send To Referrals Process  
Reject Transaction  
Bypass Transaction

(f) When the Management Code in RP 72 is not k or u and module E15 does not assign a RIC-SOS and the transaction Project Code does not match the centralized mobilization stock funds Project Code on the SARSS2A Unit Unique Record and this SARSS2A is authorized local purchase and the second position of the MATCAT on the CMF Record is not 2, the process displays a screen with the following options:

Assign Wholesale RIC-SOS To Catalog Record  
Assign Wholesale RIC-SOS To RP 4-6  
Send To Referrals Process  
Reject Transaction  
Bypass Transaction

(g) When the Management Code in RP 72 is not k or u and module E15 does not assign a RIC-SOS and the transaction Project Code does not match the centralized mobilization stock funds Project Code on the SARSS2A Unit Unique Record and this SARSS2A is authorized local purchase and the second position of the MATCAT on the CMF Record is 2 and the Control Degree Code is 6, 8, B, E, G, I, K, M, Q, or U, the process displays a screen with the following options:

Assign Wholesale RIC-SOS To Catalog Record  
Assign Wholesale RIC-SOS To RP 4-6  
Send To Referrals Process  
Reject Transaction  
Bypass Transaction

REA-REF CODE 12 (Cont.)

(h) When the Management Code in RP 72 is not k or u and module E15 does not assign a RIC-SOS and the transaction Project Code does not match the centralized mobilization stock funds Project Code on the SARSS2A Unit Unique Record and this SARSS2A is authorized local purchase and the second position of the MATCAT on the CMF Record is 2 and the catalog RIC-SOS is LPC and the Control Degree Code is not 6, 8, B, E, G, I, K, M, Q, or U, the process writes LPC to RP 4-6 of the transaction. When RP 72 of the transaction contains \*\*\* or \*\*/, the process writes LPC to RP 4-6 of the Suspense Header Record and sends the transaction to the Transaction-In File. When RP 72 does not contain \*\*\* or \*\*/, the process enters /// in that field, deletes the MRF Record, and displays a screen with the next transaction or selection.

(i) When the Management Code in RP 72 is not k or u and module E15 does not assign a RIC-SOS and the transaction Project Code does not match the centralized mobilization stock funds Project Code on the SARSS2A Unit Unique Record and this SARSS2A is authorized local purchase and the second position of the MATCAT on the CMF Record is 2 and the catalog RIC-SOS is not LPC and the Control Degree Code is not 6, 8, B, E, G, I, K, M, Q, or U and the supporting SARSS2A is not a TAMMC, the process displays a screen with the following options:

- Assign Wholesale RIC-SOS To Catalog Record
- Assign Wholesale RIC-SOS To RP 4-6
- Assign LPC To RP 4-6
- Assign LPC To RIC-SOS On Catalog Record
- Send To Referrals Process
- Reject Transaction
- Bypass Transaction

(j) When the Management Code in RP 72 is not k or u and module E15 does not assign a RIC-SOS and the transaction Project Code does not match the centralized mobilization stock funds Project Code on the SARSS2A Unit Unique Record and this SARSS2A is authorized local purchase and the second position of the MATCAT on the CMF Record is 2 and the catalog RIC-SOS is not LPC and the Control Degree Code is not 6, 8, B, E, G, I, K, M, Q, or U and the supporting SARSS2A is a TAMMC, the process displays a screen with the following options:

- Assign Wholesale RIC-SOS To Catalog Record
- Assign Wholesale RIC-SOS To RP 4-6
- Assign LPC To RP 4-6
- Assign LPC To RIC-SOS On Catalog Record
- Send To Higher SARSS2A
- Send To Referrals Process
- Reject Transaction
- Bypass Transaction

## REA-REF CODE 12 (Cont.)

1 When the manager selects Assign Wholesale RIC-SOS To Catalog Record, the transaction processes in module E1. If the transaction DIC is AM\_ or AT\_ and the Management Code is not p, the process changes the Management Code to p. When RP 72 of the transaction contains \*\*\* or \*\*/, the process also changes the Management Code on the Suspense Header Record to p. If the transaction DIC is not AM\_ or AT\_, the process blanks the Management Code. When RP 72 contains \*\*\* or \*\*/, the process also blanks the Management Code on the Suspense Header Record and writes the transaction to the Transaction-In File. When RP 72 does not contain \*\*\* or \*\*/, the process enters /// in that field, writes the system date to RP 87-91, deletes the MRF Record, and displays a screen with the next transaction or selection.

2 When the manager selects Assign Wholesale RIC-SOS To RP 4-6, the transaction processes in module E2. If the transaction DIC is AM\_ or AT\_ and the Management Code is not p, the process changes the Management Code to p. When RP 72 of the transaction contains \*\*\* or \*\*/, the process also changes the Management Code on the Suspense Header Record to p. If the transaction DIC is not AM\_ or AT\_, the process blanks the Management Code. When RP 72 contains \*\*\* or \*\*/, the process also blanks the Management Code on the Suspense Header Record and writes the transaction to the Transaction-In File. When RP 72 does not contain \*\*\* or \*\*/, the process enters /// in that field, writes the system date to RP 87-91, deletes the MRF Record, and displays a screen with the next transaction or selection.

3 When the manager selects Assign LPC To RP 4-6, the process performs module E4 and changes the Management Code in RP 72 to q. When RP 72 of the transaction contains \*\*\* or \*\*/, the process also changes the Management Code on the Suspense Header Record to q and writes the transaction to the Transaction-In File. When RP 72 does not contain \*\*\* or \*\*/, the process enters /// in that field, writes the system date to RP 87-91, deletes the MRF Record, and displays a screen with the next transaction or selection.

4 When the manager selects Assign LPC To RIC-SOS On Catalog Record, the process performs module E3 and changes the Management Code in RP 72 to q. When RP 72 of the transaction contains \*\*\* or \*\*/, the process also changes the Management Code on the Suspense Header Record to q and writes the transaction to the Transaction-In File. When RP 72 does not contain \*\*\* or \*\*/, the process enters /// in that field, writes the system date to RP 87-91, deletes the MRF Record, and displays a screen with the next transaction or selection.

5 When the manager selects Send To Higher SARSS2A, the process changes the Management Code in RP 72 to r. When RP 72 of the transaction contains \*\*\* or \*\*/, the process also changes the Management Code on the Suspense Header Record to r and writes the transaction to the Transaction-In File. When RP 72 does not contain \*\*\* or \*\*/, the process enters /// in that field, writes the system date to RP 87-91, deletes the MRF Record, and displays a screen with the next transaction or selection.

REA-REF CODE 12 (Cont.)

6 When the manager selects Send To Referrals Process, the process changes the Management Code to v. When RP 72 of the transaction contains \*\*\* or \*\*/, the process also changes the Management Code on the Suspense Header Record to v and writes the transaction to the Transaction-In File. When RP 72 does not contain \*\*\* or \*\*/, the process enters /// in that field, writes the system date to RP 87-91, deletes the MRF Record, and displays a screen with the next transaction or selection.

7 When the manager selects Reject Transaction, the process formats a DIC AE1 with CG status.

8 When the manager selects Bypass Transaction, the process writes the transaction back to the MRF for processing at another time and displays a screen with the next transaction or selection.

(k) If the Management Code is not k or u, the process performs module E15. The transaction returns from this module as RIC unassigned.

(3) The process enters LPC in RP 4-6 of the transaction if:

(a) The RIC-SOS is unassigned and the transaction Project Code does not match the Project Code for centralized mobilization stock funds on the Unit Unique Record.

(b) This SARSS2A is authorized to purchase locally (PRC-AUTH = Y on the Unit Unique Record) and position 2 of the MATCAT for the requested stock number is 2 and the catalog RIC-SOS is LPC (local purchase).

(4) When RP 84-86 contains \*\*/, the process writes LPC to the RIC-SOS field on the Suspense Record and sends the transaction to the Transaction-In File.

(5) When RP 84-86 does not contain \*\*/, the process enters /// in that field, writes the system date to RP 87-91, deletes the MRF Record, and displays a screen with the next transaction or selection.

(6) The process displays the options listed below when the transaction does not contain a centralized mobilization stock fund Project Code and this SARSS2A is authorized to purchase locally (PRC-AUTH = Y on the Unit Unique Record) and position 2 of the MATCAT for the requested stock number is 2 and the catalog RIC-SOS is LPC (local purchase) and there is a higher SARSS2A.

Assign Wholesale RIC-SOS To Catalog Record  
Assign Wholesale RIC-SOS To RP-4-6  
Send To Referrals Process  
Send To Higher SARSS2A  
Assign LPC To RP 4-6  
Assign LPC To RIC-SOS On Catalog Record  
Reject Transaction  
Bypass Transaction

REA-REF CODE 12 (Cont.)

(a) When the manager selects Assign Wholesale RIC-SOS To Catalog Record, the transaction processes in module E1. If the DIC is AM\_ or AT\_, the process blanks the Management Code. When RP 84-86 contains \*\*\*, the process also blanks the Management Code on the Suspense Record. If the DIC is not AM\_ or AT\_, the process changes the Management Code to p. When RP 84-86 contains \*\*\*, the process writes Management Code p to the Suspense Record and sends the transaction to the Transaction-In File. When RP 84-86 of the transaction does not contain \*\*\*, the process enters /// in that field, writes the system date in RP 87-91, deletes the MRF Record, and displays a screen with the next transaction or selection.

(b) When the manager selects Assign Wholesale RIC-SOS To RP 4-6, the transaction processes in module E2. If the DIC is AM\_ or AT\_, the process blanks the Management Code. When RP 84-86 contains \*\*\*, the process also blanks the Management Code on the Suspense Record. If the DIC is not AM\_ or AT\_, the process changes the Management Code to p. When RP 84-86 contains \*\*\*, the process writes Management Code p to the Suspense Record and sends the transaction to the Transaction-In File. When RP 84-86 of the transaction does not contain \*\*\*, the process enters /// in that field, writes the system date in RP 87-91, deletes the MRF Record, and displays a screen with the next transaction or selection.

(c) When the manager selects Send To Referrals Process, the process blanks RP 4-6 (RIC-SOS) on the transaction. When RP 84-86 contains \*\*\*, the process blanks the RIC-SOS on the Suspense Record, changes the Management Code on the Suspense Record to v, and sends the transaction to the Transaction-In File. When RP 84-86 of the transaction does not contain \*\*\*, the process enters /// in that field, writes the system date to RP 87-91, deletes the MRF Record, and displays a screen with the next transaction or selection.

(d) When the manager selects Send To Higher SARSS2A, the process blanks the RIC-SOS in RP 4-6 of the transaction. When RP 84-86 contains \*\*\*, the process blanks the RIC-SOS on the Suspense Record, changes the Management Code on the Suspense Record to r, and sends the transaction to the Transaction-In File. When RP 84-86 of the transaction does not contain \*\*\*, the process changes it to ///, writes the system date to RP 87-91, deletes the MRF Record, and displays a screen with the next transaction or selection.

(e) When the manager chooses Assign LPC To RP 4-6, the process performs module E4 and changes the Management Code in RP 72 to q. When RP 84-86 contains \*\*\*, the process writes Management Code q to the Suspense Record and sends the transaction to the Transaction-In File. When RP 84-86 of the transaction does not contain \*\*\*, the process changes it to ///, writes the system date to RP 87-91, deletes the MRF Record, and displays a screen with the next transaction or selection.

(f) When the manager selects Assign LPC To RIC-SOS On Catalog Record, the process performs module E3 and changes the Management Code in RP 72 to q. When RP 84-86 contains \*\*\*, the process writes Management Code q to the Suspense Record and sends the transaction to the Transaction-In File. When RP 84-86 of the transaction does not contain \*\*\*, the process changes it to ///, writes the system date to RP 87-91, deletes the MRF Record, and displays a screen with the next transaction or selection.

REA-REF CODE 12 (Cont.)

(7) The process displays the options listed below when the transaction does not contain a centralized mobilization stock fund Project Code and this SARSS2A is authorized to purchase locally (PRC-AUTH = Y on the Unit Unique Record) and position 2 of the MATCAT for the requested stock number is 2 and the catalog RIC-SOS is not LPC (local purchase) and there is no higher SARSS2A.

- Assign Wholesale RIC-SOS To Catalog Record
- Assign Wholesale RIC-SOS To RP-4-6
- Send To Referrals Process
- Assign LPC To RP 4-6
- Assign LPC To RIC-SOS On Catalog Record
- Reject Transaction
- Bypass Transaction

(a) When the manager selects Assign Wholesale RIC-SOS To Catalog Record, the process performs module E1. If the DIC is AM\_ or AT\_, the process blanks the Management Code. When RP 84-86 contains \*\*\*, the process also blanks the Management Code on the Suspense Record. If the DIC is not AM\_ or AT\_, the process changes the Management Code to p. When RP 84-86 contains \*\*\*, the process writes Management Code p to the Suspense Record and sends the transaction to the Transaction-In File. When RP 84-86 of the transaction does not contain \*\*\*, the process enters /// in that field, writes the system date to RP 87-91, deletes the MRF Record, and displays a screen with the next transaction or selection.

(b) When the manager selects Assign Wholesale RIC-SOS To RP 4-6, the transaction processes in module E2. If the DIC is AM\_ or AT\_, the process blanks the Management Code. When RP 84-86 contains \*\*\*, the process also blanks the Management Code on the Suspense Record. If the DIC is not AM\_ or AT\_, the process changes the Management Code to p. When RP 84-86 contains \*\*\*, the process writes Management Code p to the Suspense Record and sends the transaction to the Transaction-In File. When RP 84-86 of the transaction does not contain \*\*\*, the process enters /// in that field, writes the system date to RP 87-91, deletes the MRF Record, and displays a screen with the next transaction or selection.

(c) When the manager selects Send To Referrals Process, the process blanks RP 4-6 (RIC-SOS) on the transaction. When RP 84-86 contains \*\*\*, the process blanks the RIC-SOS on the Suspense Record, changes the Management Code on the Suspense Record to v, and sends the transaction to the Transaction-In File. When RP 84-86 of the transaction does not contain \*\*\*, the process changes it to ///, writes the system date to RP 87-91, deletes the MRF Record, and displays a screen with the next transaction or selection.

(d) When the manager selects Assign LPC To RP 4-6, the process performs module E4 and changes the Management Code in RP 72 to q. When RP 84-86 contains \*\*\*, the process writes Management Code q to the Suspense Record and sends the transaction to the Transaction-In File. When RP 84-86 of the transaction does not contain \*\*\*, the process changes it to ///, writes the system date to RP 87-91, deletes the MRF Record, and displays a screen with the next transaction or selection.

## REA-REF CODE 12 (Cont.)

(e) When the manager selects Assign LPC To RIC-SOS On Catalog Record, the process performs module E3 and changes the Management Code in RP 72 to q. When RP 84-86 contains \*\*\*, the process writes Management Code q to the Suspense Record and sends the transaction to the Transaction-In File. When RP 84-86 of the transaction does not contain \*\*\*, the process changes it to ///, writes the system date to RP 87-91, deletes the MRF Record, and displays a screen with the next transaction or selection.

(8) The process displays the options listed below when the transaction contains a centralized mobilization stock fund Project Code and this SARSS2A is not authorized to purchase locally (PRC-AUTH = N on the Unit Unique Record) and position 2 of the MATCAT for the requested stock number is not 2.

- Assign Wholesale RIC-SOS To Catalog Record
- Assign Wholesale RIC-SOS To RP 4-6
- Send To Referrals Process
- Reject Transaction
- Bypass Transaction

(a) When the manager selects Assign Wholesale RIC-SOS To Catalog Record, the process performs module E1. If the DIC is AM\_ or AT\_, the process blanks the Management Code. When RP 84-86 contains \*\*\*, the process also blanks the Management Code on the Suspense Record. If the DIC is not AM\_ or AT\_, the process changes the Management Code to p. When RP 84-86 contains \*\*\*, the process writes Management Code p to the Suspense Record and sends the transaction to the Transaction-In File. When RP 84-86 of the transaction does not contain \*\*\*, the process enters /// in that field, writes the system date to RP 87-91, deletes the MRF Record, and displays a screen with the next transaction or selection.

(b) When the manager selects Assign Wholesale RIC-SOS To RP 4-6, the transaction processes in module E2. If the DIC is AM\_ or AT\_, the process blanks the Management Code. When RP 84-86 contains \*\*\*, the process also blanks the Management Code on the Suspense Record. If the DIC is not AM\_ or AT\_, the process changes the Management Code to p. When RP 84-86 contains \*\*\*, the process writes Management Code p to the Suspense Record and sends the transaction to the Transaction-In File. When RP 84-86 of the transaction does not contain \*\*\*, the process enters /// in that field, writes the system date to RP 87-91, deletes the MRF Record, and displays a screen with the next transaction or selection.

(c) When the manager selects Send To Referrals Process, the process blanks RP 4-6 (RIC-SOS) on the transaction. When RP 84-86 contains \*\*\*, the process blanks the RIC-SOS on the Suspense Record, changes the Management Code on the Suspense Record to v, and sends the transaction to the Transaction-In File. When RP 84-86 of the transaction does not contain \*\*\*, the process changes it to ///, writes the system date to RP 87-91, deletes the MRF Record, and displays a screen with the next transaction or selection.

(d) When the manager selects Reject Transaction, the process formats a DIC AE1 with CG status.

REA-REF CODE 12 (Cont.)

(e) When the manager selects Bypass Transaction, the process writes the transaction back to the MRF and displays the next transaction or selection.

**13 - TRANSACTION IS FROM SARSS1, THE MANAGEMENT CODE IS z, AND A HIGH-DOLLAR VALUE APPROVAL MUST BE GIVEN AT SARSS2A.**

Condition: This is a requisition for an item that requires manager approval because of a high-dollar value.

a. Used by:

(1) Issue Referral Process.

(2) MRF Process for transactions that were previously REA-REF Code 01, 07, or 10, and the Management Code is z, requiring high-dollar approval.

b. Type Code: This is a MRF REA-REF Code. The processes write all 91 positions of the transaction to the MRF.

c. Manager Action: Work the MRF Process.

(1) These transactions process in modules E16, E22, and E23. Transactions that pass edits in these modules go through a high-dollar value check. When there is a high-dollar value, the process displays a screen with the SARSS1 RIC, MAX-DOLLAR-VALUE, and the extended price, along with the following options:

Approve/Reject  
Bypass Transaction

(2) When the manager selects Approve/Reject, the process displays a screen with quantity fields to enter an approved or rejected quantity.

(a) The sum of the entered quantities must match the total MRF transaction quantity.

(b) The entry of incorrect quantities causes the process to display a message telling the manager to correct the entry.

(3) When the manager rejects a quantity, the process writes a DIC AE1 to the Transaction-In File and the Transaction-Out File for SARSS1.

(4) When the manager approves a quantity, the process edits the transaction for a Management Code. If it finds a Management Code of a, b, c, or d in RP 72, it processes the transaction in module E17. If not, it sends it to MRF edits to recertify funds.

(5) When the manager selects Bypass Transaction, the process writes the transaction back to the MRF.

#### **14 - INVALID DOCUMENT IDENTIFIER CODE (DIC).**

1. Condition: The system finds an invalid DIC on the transaction or an erroneous address on the Input File.

a. Used by:

- (1) Catalog Update Process (SARSS2A).
- (2) Projected Turn-In Process (Batch).
- (3) Stand-Alone Catalog Process (SARSS2AC).
- (4) Transactions-In Process (SARSS2A and SARSS2AC).

b. Type Code: This is a Print REA-REF Code.

(1) When the Transactions-In Process or Projected Turn-In Process detects an invalid DIC on a transaction that should not be addressed to SARSS2A, it writes the input transaction to the Error Listing.

(2) When the SARSS2A Catalog Update Process or SARSS2AC Stand-Alone Catalog Process receives an invalid transaction, it writes the DIC in RP 1-3 and the NIIN in RP 12-22 of the transaction to the Error Listing.

c. Manager Action: From Transactions-In, determine if the sender has incorrectly routed a transaction, if communications has corrupted the transaction, or if the process has mistakenly errored out a valid transaction.

2. Condition: The process finds a DIC other than AM\_ in the Modification Process Input File.

a. Used by: Modification Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the transaction to the Error Listing.

c. Manager Action: Report a system problem to USAISSDCL.

#### **15 - INVALID QUANTITY.**

Condition: The quantity on the input transaction (D6A, D6K, D6S, A5\_, A6\_, YBP, or YD6) is not numeric or not greater than zero.

a. Used by:

- (1) Manager Review File (MRF) Process (SARSS2AC, DIC D6A only).
- (2) Projected Turn-In Process (Batch).

REA-REF CODE 15 (Cont.)

(3) Repairable Management Process.

(4) Return Advice Code Process.

b. Type Code: This is both a Print and MRF REA-REF Code.

(1) When the Repairable Management or Projected Turn-In Process detects an invalid quantity, it writes all 91 positions of the transaction to the Error Listing with REA-REF Code 15.

(2) The Return Advice Code Process writes the transaction and REA-REF Code to the MRF.

c. Manager Action:

(1) For transactions written to the Error Listing, report the problem to USAISSDCL.

(2) For transactions written to the MRF, work the MRF Process. The process displays the following screen options:

Correct Quantity  
Reject Transaction  
Bypass Transaction

(a) If the manager selects Correct Quantity, the process requires the entry to be more than zero but less than 100,000. If the entry is incorrect, the process displays a screen with an error message requiring the manager to enter a correct quantity. When a correct value is entered, the process writes the transaction to the Transaction-In File, deletes the MRF Record, and presents the next option or selection.

(b) When the manager selects Reject Transaction, the process writes a 91-byte image of the transaction to the Error Listing with MGR-CD PAR and REA-REF Code 15; deletes a DIC YBP with the same document number, Suffix Code, and DIC; deletes the MRF Record; and presents the next option or selection.

**16 - INVALID UNIT OF ISSUE (UI).**

Condition: The transaction contains an invalid unit of issue (UI). The process received a DIC YEB with a UI that does not match the Catalog UI and the process cannot correct the quantity or unit of issue.

a. Used by:

(1) ABF Update Process.

(2) Return Advice Code Process.

(3) Manager Review File (MRF) Process.

REA-REF CODE 16 (Cont.)

b. Type Code: This is a Print REA-REF Code from the ABF Update Process. The Return Advice Code Process sends it to the MRF and writes all 91 positions of the transaction to the Error Listing.

c. Manager Action: From the ABF Update Process, determine the correct quantity using the correct unit of issue. Manually enter the level using the manager-directed levels to update the MRF.

(1) When the transaction unit of issue matches the catalog unit of issue, the process sends the transaction to the Transaction-In File. It checks the Quantity field. If the entry does not meet the criteria (more than zero but less than 100,000), the process writes it back to the MRF with REA-REF Code 15.

(2) When the transaction unit of issue does not match the catalog unit of issue but does match the unit of issue-old on the catalog, and the unit of issue conversion factor is all numeric with 0-4 in RP 1, the process multiplies the requested quantity by the conversion factor and rounds the resulting quantity to the nearest whole number. If the resulting quantity is not greater than zero, the process moves the catalog unit of issue and the converted quantity to the transaction.

(3) When the transaction unit of issue does not match the catalog unit of issue but does match the unit of issue-old on the catalog, and the unit of issue conversion factor is not all numeric with 0-4 in RP 1, the process displays a screen with the following options:

Correct Unit Of Issue  
Bypass Transaction

(4) When the manager selects Correct Unit Of Issue, the process posts the unit of issue on the Catalog Record to the transaction unit of issue.

(5) With a changed unit of issue, the screen prompts the manager to approve or change the quantity on the transaction. If the manager needs to adjust the quantity because of a change, the screen displays the unit of issue-old. The process edits the quantity entered. If it is not numeric or greater than zero, the screen prompts the manager to correct it.

**17 - SARSS-GATEWAY TRANSACTION SENT TO WRONG ACTIVITY.**

Condition: SARSS-Gateway attempted to send a transaction to SARSS2AC/2A and the RIC-SPT-2B does not match the RIC-SPT-2B on the parameters, or the RIC-TO does not match the SARSS2A RIC, or the RIC of a SARSS1 with a RIC-SPT-2B does not match the RIC-SPT-2B on the parameters.

a. Used by: Transactions-In Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 bytes of the transaction to the Error Listing.

c. Manager Action: Notify SARSS-Gateway that there is an error with their Routing Table.

## **18 - PARAMETER CONFLICT.**

Condition: The parameter manager has set the STK-AVAIL-IND to N but has not removed the SARSS1 from the Referral Tables.

- a. Used by: Transactions-In Process.
- b. Type Code: This is a Print REA-REF Code. The process writes the error to the Error Listing.
- c. Manager Action: Make a parameter change so that the system does not attempt a referral with the STK-AVAIL-IND set at N for a SARSS1 site. Query and update the referral RIC parameter for the requesting SARSS1 to delete the RIC of the refusing SARSS1 site (RP 81-83 of DIC YPS). If the refusing SARSS1 site is already deleted, check the DODAAC Record and change the Deployment Flag to 2.

## **19 - INVALID CONTROL ECHELON CODE.**

Condition: The Control Echelon Code does not match A, C, D, F, H, I, T, c, i, t, or \* on an incoming transaction from a higher SARSS2A.

- a. Used by: Control Echelon Batch Process.
- b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the transaction to the Error Listing.
- c. Manager Action: Contact the higher SARSS2A for the correct Control Echelon Code.

## **20 - CONTROL ECHELON CODE HAS BEEN CHANGED BY A TRANSACTION FROM THE ABF UPDATE PROCESS.**

Condition: A transaction from the ABF Update Process has changed the Control Echelon Code.

- a. Used by: ABF Update Process.
- b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the transaction to the Error Listing.
- c. Manager Action: Review the transaction and determine if it or the Parameter File contains an error. If the Parameter File contains an error, contact your higher SARSS2A or USAISSDCL for a new download. With correct parameters, reenter the level using the Manager-Directed Levels Process. If the level transaction is erroneous, try to reenter the level transaction using manager-directed levels.

## **21 - REQUEST FOR ITEM WITH AN INVENTORY FREEZE FLAG OF 2, 3, 5, OR 7.**

Condition: The SARSS2A/2AC Issue Referral Process writes the request to the Manager Review File (MRF) because the stock number has an ABF with an Inventory Freeze Flag of 2, 3, 5, or 7 that prevents the request from being filled.

REA-REF CODE 21 (Cont.)

a. Used by:

- (1) SARSS2A/2AC Issue Referral Process.
- (2) SARSS2A/2AC Manager Review File (MRF) Process.

b. Type Code: This is a MRF REA-REF Code.

c. Manager Action: Work the MRF Process for transactions with this REA-REF Code.

(1) The process checks for a valid Suspense Header Record. If it finds none, it deletes the MRF Record. Next, the process checks the DODAAC and supplementary address. If these are invalid, the process displays the option to create a DODAAC Record or delete the transaction. The process searches for a matching Catalog Record. If it cannot find a match, the process rejects the request with Status Code CG. When the process finds an invalid unit of issue, it rejects the request with Status Code CE.

(2) When the transaction passes all of these edits, the process searches the ABF Records (for prime NIINs and valid substitutes) to see if they still contain an Inventory Freeze Flag of 2, 3, 5, or 7. If it finds any, the process displays a screen with the transaction and the following options:

Override Freeze Hold  
Reject Transaction  
Bypass Transaction

(3) If the manager selects Override Freeze Hold, the process writes the transaction to the Transaction-In File with \*\*/ in RP 84-86 and \* in RP 76. This allows the Issue Referral Process to override all holds. The process updates the Suspense Header Record and deletes the MRF Record.

(4) If the manager selects Reject Transaction, the process creates a DIC AE1 with CA status and NE supplementary status. It writes this status to SARSS2B and SARSS1 after updating the Suspense Record. The process then deletes the MRF Record.

(5) If the manager selects Bypass Transaction, the process writes the transaction back to the MRF.

(6) When the ABF Records contain no Inventory Freeze Flags, the process writes the transaction to the Transaction-In File without updating RP 76 or 84-86. It then deletes the MRF Record.

**NOTE:** During the Overaged MRF Process, the process automatically processes all transactions with this REA-REF Code.

## **22 - RESTRICTED ACQUISITION ADVICE CODE (AAC).**

Condition: The requested item has a restricted Acquisition Advice Code.

a. Used by:

- (1) Issue Referral Process.
- (2) Manager Review File (MRF) Process.

b. Type Code: This request requires manager approval. The process changes the request to an exception request if the transaction was not one previously.

c. Manager Action: Work the MRF Process.

(1) The process edits the transaction in modules E22 and E23. If the transaction passes these edits, the process displays a screen with the transaction and the following options:

- Assign/Change Advice Code
- Process Transaction
- Reject Transaction
- Bypass Transaction

(2) If the manager selects Assign/Change Advice Code, the cursor appears in the Advice Code field on the screen. With the Advice Code entered, the process edits it against the Advice Code Table. If the entered code does not match, the process displays an error message.

(3) If the manager selects Process Transaction, the process writes the transaction to MRF edits and assigns the transaction REA-REF Code 09.

(4) If the manager selects Reject Transaction, the process totally rejects the transaction and formats CQ status.

(5) If the manager selects Bypass Transaction, the process writes the transaction to the MRF.

## **23 - YB1 CONTAINS A LEVEL AND THE NIIN IS NOT THE PRIME NIIN IN A SNRF RELATIONSHIP.**

Condition: The source of the YB1 generated a level transaction that is not the SNRF prime stock number at the processing SARSS2A. This condition could occur due to timing of processing of the input transaction versus a SNRF change or addition.

a. Used by: ABF Update Process.

b. Type Code: This is a Print REA-REF Code. The process writes the 91-byte input record to the Error Listing.

REA-REF CODE 23 (Cont.)

c. Manager Action: Notify the appropriate SARSS1. Determine the prime stock number and clear the level using the ABF Clean-Up Process or wait for SARSS1 to broadcast another DIC YB1.

**24 - INVALID DODAAC.**

Condition: The transaction (D6A, D6K, D6S, A5\_, or A6\_) contains an invalid DODAAC. The Type Unit Code for the DODAAC (RP 30 through 35) is not K through U or Y, or the DODAAC (RP 45 through 50) does not match the DODAAF or is not a SARSS1.

a. Used by: Return Advice Code Process.

b. Type Code: This is a Print REA-REF Code from the Manager Review (MRF) Process when the transaction is rejected by the manager. This REA-REF Code is written to the MRF from the Return Advice Code Process. The process writes all 91 positions of the transaction to the Error Listing.

c. Manager Action: Work the MRF Process.

(1) The process checks to see if the transaction DODAAC in RP 30-35 matches a DODAAC on the DODAAF.

(a) If it finds no match, the process writes the transaction back to the MRF with REA-REF Code 07.

(b) If it finds a match, the process moves on to the next edit.

(2) The process checks the Type Unit Code for the DODAAC in RP 30-35.

(a) If the Type Unit Code is not K-U or Y, the process displays the message: "DODAAC MATCHES THE DODAAF BUT IS NOT TYP-U-CD K-U OR Y." It also displays the following options:

Perform DODAAF Process  
Reject Transaction  
Bypass Transaction

1 When the manager selects Perform DODAAF Process, the process writes the transaction back to the MRF, automatically exits the MRF Process, and displays the DODAAF Process screen. After changing the DODAAC Record, the manager must return to the MRF Process by way of the normal selection screen. The process deletes the DIC YBP with the same document number, Suffix Code, and DIC, then deletes the MRF Record.

2 When the manager selects Reject Transaction, the process sends a 91-byte image of the transaction to the Error Listing.

(b) If the Type Unit Code is K-U or Y, the process moves on to the next edit.

REA-REF CODE 24 (Cont.)

(3) The process checks to see if the transaction DODAAC in RP 45-50 matches a DODAAC on the DODAAF.

(a) If it finds no match, the process displays the following message: "DODAAC RP 45-50 DOES NOT MATCH THE DODAAF AND MUST BE TYP-U-CD 1-7." It displays the same options and follows the same processing as detailed in paragraph c(2)(a) above.

(b) If it finds a match, the process moves on to the next edit.

(4) The process checks the Type Unit Code for the DODAAC in RP 45-50.

(a) If the Type Unit Code is not 1-7, the process displays the following message: "DODAAC RP 45-50 MATCHES THE DODAAF BUT MUST BE TYP-U-CD 1-7." It displays the same options and follows the same processing as detailed in paragraph c(2)(a) above.

(b) If the Type Unit Code is 1-7, the process processes the transaction.

**25 - INVALID DIC.**

Condition: Input transaction is other than a D6A.

a. Used by: Return Advice Code (RAC) Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the transaction to the Error Listing.

c. Manager Action: Determine why an invalid DIC was routed to the Return Advice Code Process. If invalid, correct the DIC and continue to process.

**26 - HIGH-DOLLAR VALUE CHECK - DSU REQUEST.**

Condition: The process writes the transaction to the MRF because the extended price of the transaction exceeds the dollar value limit set on the SARSS1 Unit Unique Record for R\_MAX\_DLR or S\_MAX\_DLR or because the subordinate SARSS1 site does not have a Unit Unique Record. This is a DSU request (SARSS1 DODAAC in RP 30-35).

a. Used by:

(1) Issue Referral Process.

(2) Manager Review File (MRF) Process.

b. Type Code: This is a MRF REA-REF Code.

c. Manager Action: Work the MRF Process.

REA-REF CODE 26 (Cont.)

(1) The process edits the transaction using modules E16, E22, and E23. The transaction should pass through module E16 as this is not a recycled transaction (/// or \*\*\* in RP 84-86). These edits make certain that the DODAAC is a SARSS1 DODAAC and the ABA MATCAT indicator is 2. There may have been a catalog change since the transaction was written to the MRF. The process checks the SARSS1 DODAAC to see if it is subordinate to the SARSS2A (CTASC only.)

(2) The process first checks to see if the R\_MAX\_DLR switch is set to Y. If so, it looks for a Maintenance Repair Code (MRC) of D or L on the Catalog Record for the transaction NIIN. The process also checks to see if the ARI is C, E, R, or S (depot-level reparable).

(a) When the ARI does not indicate a depot-level reparable, the process checks the extended price to see if it exceeds the R\_MAX\_DLR value on the SARSS1 Unit Unique Record.

(b) When the ARI indicates a depot-level reparable, the process checks the extended price to see if it exceeds the S\_MAX\_DLR value on the SARSS1 Unit Unique Record.

(3) When the extended price exceeds the maximum allowed dollar values, the screen displays the transaction with the extended price value and the appropriate parameter dollar value.

(4) When there is no SARSS1 Unit Unique Record for the subordinate SARSS1, the process displays the following message: "RIC NOT ON PARAMETER." It also displays the following options:

Approve/Reject  
Bypass Transaction

(5) The Approve/Reject selection allows the manager to approve and reject all quantities or approve and reject partial quantities. The process performs an edit to ensure the entered quantities match the transaction quantity.

(a) If the manager enters an incorrect quantity, the process displays prompts for correcting it.

(b) When the manager rejects a quantity, the process formats a DIC AE1 with CS status for routing to SARSS1 and SARSS2B.

(6) When the manager selects Bypass Transaction, the process writes the transaction back to the MRF.

**27 - DUPLICATE DIC AE\_ TRANSACTION.**

Condition: The Issue Referral Process receives a duplicate DIC AE\_ transaction with CP, CW, or DA in the Status Code field (RP 65-66).

a. Used by: Issue Referral Process.

REA-REF CODE 27 (Cont.)

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the transaction to the Error Listing.

c. Manager Action: Determine why there was a duplicate transaction being input.

**28 - INVALID DIC ON THE ISSUE REFERRAL INPUT FILE.**

Condition: The process wrote an invalid DIC to the Issue Referral Input File. Only the Transactions-In Process writes to this file, and only DIC AE\_, AM\_, AT\_, A0\_, or YEX transactions. (Trans-In creates a temporary YEX File in SARSS2A.)

a. Used by: Issue Referral Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the transaction to the Error Listing.

c. Manager Action: Inform USAISSDCL that a system error has occurred.

**29 - DUPLICATE REQUISITION OR INPUT TRANSACTION.**

1. Condition: The process receives an input requisition with a document number (DIC AM\_, AT\_, or A0\_) that duplicates a request for issue already on the MRF or Suspense File.

a. Used by:

(1) Issue Referral Process.

(2) Manager-Directed Issue of Restricted Stock Process.

b. Type Code: This is a Print REA-REF Code. The processes write all 91 positions of the transaction to the Error Listing.

2. Condition: The process receives an input transaction with a document number (DIC YEX) that duplicates an exception data transaction already on the Exception Input File.

a. Used by: Transactions-In Process.

b. This is a Print REA-REF Code. The process writes all 91 positions of the transaction to the Error Listing.

c. Manager Action: Determine why there was a duplicate exception data transaction input.

3. Condition: The Projected Turn-In Batch Process detects a duplicate record (DIC YA0 or YD6 only) on the Projected Turn-In File/Table for the input transaction.

a. Used by: Projected Turn-In Batch Process.

REA-REF CODE 29 (Cont.)

b. Type Code: This is a Print REA-REF Code. When the process detects a duplicate record for the input transaction during the Projected Turn-In Batch Process, it writes the input transaction to the Error Listing.

c. Manager Action: No action is required by the manager. SARSS1 has performed a restore or resend action.

**30 - OVERAGED SUSPENSE RECORD ERROR.**

Condition: An overaged Suspense Record is on file for which there is no match for the DODAAF in RP 21-26 or 36-41.

a. Used by: Overaged Suspense Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the transaction to the Error Listing.

c. Manager Action: Determine if the DODAAC needs to be added or whether it is an error and needs to be corrected.

**31 - INVALID INPUT TO CATALOG BUILD.**

Condition: The process has written an invalid DIC to the Catalog Build Queue (SARSS2AC only); the process has written only a DIC YC2 to the Catalog Build Queue; the process has received a DIC YC1/YC2 from an activity with a RIC that does not match the DODAAF or is not a SARSS1 or a subordinate SARSS2A.

a. Used by: Catalog Build Process.

b. Type Code: This is a Print REA-REF Code. The process writes the 91-byte input transaction to the Error Listing.

c. Manager Action: Notify USAISSDCL to report a system problem.

**32 - OVERAGED SUSPENSE RECORD ERROR.**

Condition: An overaged Suspense Record is on file for which there is a match for the DODAAF in either RP 21-26 or 36-41, but the DODAAC is not coded with a SARSS1 or DS4 Type Unit Code (Type Unit Code is not 1-7 or U).

a. Used by: Overaged Suspense Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the transaction to the Error Listing.

c. Manager Action: Determine if the DODAAF is in error and needs to be corrected.

**33 - STOCK NUMBER ON THE CATALOG FILE DOES NOT HAVE A VALID CLASS OF SUPPLY (NOT 1-9).**

Condition: A customer DODAAC appears in the Document Number field, the supplementary address is not for a SARSS1 or DS4 site, and the catalog class of supply is not 1 through 9.

a. Used by:

- (1) Issue Referral Process.
- (2) Manager Review File (MRF) Process.
- (3) Modification Process.

b. Type Code: This is a Print REA-REF Code. The NIIN on the requisition will be in RP 12-22, and the invalid class of supply will be in RP 61.

c. Manager Action: Determine if the Catalog File is in error.

(1) If the Catalog File is in error:

(a) SARSS2A level: Contact the SARSS2AC catalog manager.

(b) SARSS2AC level: Contact the SARSS2AC catalog manager, who must determine if the NIIN is a local- or LOGSA-maintained NIIN. If locally maintained, the SARSS2AC catalog manager must change the unit of issue conversion on the Catalog Record. If LOGSA-maintained, the SARSS2AC catalog manager must contact LOGSA to correct the problem.

(2) If the Catalog File is not in error, contact USAISSDCL to report a system error.

**34 - TRANSACTION DIC A4\_ IS WRITTEN TO THE SARSS2A MANAGER REVIEW FILE FROM THE REFERRAL RESPONSE PROCESS.**

Condition: The RIC-TO field of the Suspense Detail Record does not have a valid Financial Control File with funds indicator 0.

a. Used by:

- (1) Referral Response Process.
- (2) Manager Review File (MRF) Process.

b. Type Code: This is both a Print and MRF REA-REF Code.

(1) The Referral Response File Process writes the transaction to the MRF.

(2) The Manager Review File (MRF) Process writes the transaction to the Error Listing when no matching Suspense Detail Record exists for the transaction document number or Suffix Code.

REA-REF CODE 34 (Cont.)

c. Manager Action: Work the MRF Process.

(1) When the manager is authorized to process the DODAAF on the User Table, he can correct the DODAAC Records. Possible reasons for the process writing the transaction to the MRF are:

(a) Invalid Fund Source Code on the DODAAF for a SARSS1.

(b) No DODAAC for the RIC-TO on the Suspense Detail Record.

(c) DODAAC Record for the RIC-TO on the Suspense Detail Record is not a Type Unit Code 1-7 (SARSS1).

(2) When there is a Financial Control File error, the manager, if authorized FIN-ADJ, may create a Financial Control File with funds indicator 0.

(3) When all error conditions are corrected, the MRF manager writes the transaction to the Transaction-In File for subsequent processing in the Referral Response Process.

**35 - DODAAC NOT VALID TYPE UNIT CODE**

Condition: The Projected Turn-In Batch Process edited the document number DODAAC and the DODAAC Type Unit Code is not K-T or Y.

a. Used by: Projected Turn-In Batch Process.

b. Type Code: This is a Print REA-REF Code. When the process detects a document number DODAAC and the Type Unit Code is not K-T or Y, it writes the input transaction to the Error Listing.

c. Manager Action: Check the DODAAF at SARSS1 with the document number DODAAC in RP 30-35. If the DODAAC has the wrong Type Unit Code at SARSS1, contact the DODAAF manager to download a new DODAAF to that SARSS1. No additional action is required.

**37 - INVALID SUPPLEMENTARY ADDRESS ON REQUEST.**

Condition: A customer DODAAC appears in the Document Number field, and the supplementary address is not for a SARSS1 or DS4 site.

a. Used by:

(1) Issue Referral Process.

(2) Manager Review File (MRF) Process.

REA-REF CODE 37 (Cont.)

b. Type Code: This is a Print REA-REF Code. The processes write all 91 positions of the requisition to the Error Listing.

c. Manager Action: Determine the cause of the error.

(1) If the DODAAC Record is missing or incorrect, add or correct the DODAAC Record.

(2) If the supplementary address is incorrect, contact USAISSDCL to report a system problem.

**38 - DIC YEX TRANSACTION WITH NO CORRESPONDING REQUISITION.**

Condition: There is a YEX transaction on the temporary YEX File without a corresponding requisition on the Issue Referral Input File.

a. Used by: Issue Referral Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the transaction to the Error Listing.

c. Manager Action: Contact USAISSDCL to report a system problem.

**39 - NO FINANCE ACCOUNT VALUE FOR DODAAC IN RP 30-35 OF REQUEST.**

Condition: A stock-funded SARSS1 site sends a requisition from an OMA-funded customer to SARSS2A for funding certification, and the customer DODAAC Record does not have a valid FIN-WRK-CTR value (it is blank).

a. Used by:

(1) Issue Referral Process.

(2) Manager Review File (MRF) Process.

b. Type Code: This is a Print REA-REF Code. The processes write all 91 positions of the transaction to the Error Listing.

c. Manager Action: Correct the customer DODAAC Record.

**40 - NO FINANCE ACCOUNT RECORD ON THE FINANCE FILE FOR THE FINANCE ACCOUNT VALUE FROM THE CUSTOMER RECORD OR FOR THE DEFAULT FINANCE ACCOUNT VALUE FROM THE PARAMETER FILE.**

Condition: A stock-funded SARSS1 site sends a requisition from an OMA-funded customer to SARSS2A for funding certification and the customer DODAAC Record does have a valid FIN-WRK-CTR value; or the FIN-WRK-CTR-DEF is used and there is no corresponding value on the Financial Control File.

a. Used by:

- (1) Issue Referral Process.
- (2) Manager Review File (MRF) Process.

b. Type Code: This is a Print REA-REF Code. The processes write all 91 positions of the transaction to the Error Listing.

c. Manager Action: Correct the customer DODAAC Record, correct the default value, or create a Financial Record.

**41 - INVALID UNIT OF ISSUE CONVERSION FACTOR ON THE CATALOG FILE.**

Condition: The process uses the unit of issue conversion factor on the Catalog Record to convert a unit of issue on a transaction, but the catalog unit of issue conversion factor is invalid (not 0-4 in the first position or numeric in positions 2-5).

a. Used by:

- (1) ABF Update Process.
- (2) Cancellation Process.
- (3) Excess Process.
- (4) Issue Referral Process.
- (5) Manager Review File (MRF) Process.
- (6) Referral Response Process.
- (7) Reparables Process.
- (8) Return Advice Code Process.

b. Type Code: This is a Print REA-REF Code. The processes write all 91 positions of the transaction to RP 12-22 on the Error Listing.

REA-REF CODE 41 (Cont.)

c. Manager Action:

(1) SARSS2A level: Contact the SARSS2AC catalog manager.

(2) SARSS2AC level: Contact the SARSS2AC catalog manager. The SARSS2AC catalog manager must determine if the NIIN is a locally or LOGSA-maintained NIIN.

(a) If locally maintained, the SARSS2AC catalog manager must change the unit of issue conversion on the Catalog Record.

(b) If LOGSA-maintained, the SARSS2AC catalog manager must contact LOGSA to correct the problem.

**42 - INVALID UNIT OF ISSUE CONVERSION FACTOR ON THE CONVERSION PARAMETER FILE.**

Condition: The process uses the unit of issue conversion factor on the Parameter Record to convert a unit of issue, but the parameter unit of issue conversion factor is invalid (not 0-4 in the first position or numeric in positions 2-5).

a. Used by:

(1) ABF Update Process.

(2) Cancellation Process.

(3) Catalog Update Process.

(4) Excess Process.

(5) Issue Referral Process.

(6) Manager Review File (MRF) Process.

(7) Projected Turn-In Process (Batch).

(8) Referral Response Process.

(9) Reparables Process.

(10) Return Advice Code Process.

b. Type Code: This is a Print REA-REF Code.

(1) The processes write the unit of issue-old to RP 1-2, the unit of issue-new to RP 4-5, and the conversion factor to RP 7-11 on the Error Listing.

REA-REF CODE 42 (Cont.)

(2) The Projected Turn-In Process writes the input transaction to the Error Listing. The conversion factor parameter is not all numeric with 0-4 in RP 1.

c. Manager Action:

(1) SARSS2A level: Contact the SARSS2AC parameter manager.

(2) SARSS2AC level: Contact the SARSS2AC parameter manager. The SARSS2AC parameter manager must determine if the SARSS2AC Unit of Issue Conversion Parameter File is correct.

(a) If correct, the SARSS2AC parameter manager can download all Parameter Records to the SARSS2A having the problem.

(b) If incorrect, the SARSS2AC parameter manager must contact USAISSDCL.

**43 - INVALID PRICE SIGNAL CODE ON THE CATALOG RECORD.**

Condition: The Price Signal Code on the catalog is invalid (not S, E, F, X, or M) when extending the price.

a. Used by:

(1) Interactive Request for Issue Process.

(2) Issue Referral Process.

(3) Manager Review File (MRF) Process.

b. Type Code: This is a Print REA-REF Code. The processes write all 91 positions of the transaction to the Error Listing.

c. Manager Action:

(1) SARSS2A level: Contact the SARSS2AC catalog manager.

(2) SARSS2AC level: Contact the SARSS2AC catalog manager, who must determine if the NIIN is a locally or LOGSA-maintained NIIN.

(a) If locally maintained, the SARSS2AC catalog manager must change the Price Signal Code on the Catalog Record.

(b) If LOGSA-maintained, the SARSS2AC catalog manager must contact LOGSA to correct the problem.

#### **44 - INVALID UNIT PRICE ON THE CATALOG RECORD.**

1. Condition: The unit price on the Catalog Record is invalid and the Price Signal Code is not F when extending the unit price on the Catalog Record.
  - a. Used by:
    - (1) Interactive Request for Issue Process.
    - (2) Issue Referral Process.
    - (3) Manager Review File (MRF) Process.
  - b. Type Code: This is a Print REA-REF Code. The processes write all 91 positions of the transaction to the Error Listing.
  - c. Manager Action:
    - (1) SARSS2A level: Contact the SARSS2AC catalog manager.
    - (2) SARSS2AC level: Contact the SARSS2AC catalog manager, who must determine if the NIIN is a locally or LOGSA-maintained NIIN.
      - (a) If locally maintained, the SARSS2AC catalog manager must change the unit price on the Catalog Record.
      - (b) If LOGSA-maintained, the SARSS2AC catalog manager must contact LOGSA to correct the problem.
2. Condition: A DIC YC1 is received and the input record unit price is not all numeric.
  - a. Used by: Catalog Build Process.
  - b. Type Code: This is a Print REA-REF Code. The process writes the 91-byte input record to the Error Listing.
  - c. Manager Action: Notify USAISSDCL of the error.

#### **45 - SUPPLEMENTARY ADDRESS ON STATUS TRANSACTION IS NOT A SARSS1, DS4, OR CUSTOMER UNIT AND SUPPLEMENTARY ADDRESS IS NOT ON THE DODAAF.**

- Condition: The supplementary address on an output transaction is not on the DODAAF. If it is on the DODAAF, it is not a SARSS1, DS4, or customer unit.
- a. Used by:
    - (1) Cancellation Process.

REA-REF CODE 45 (Cont.)

(2) Follow-Up Process.

(3) Modification Process.

b. Type Code: This is a Print REA-REF Code. The processes write all 91 positions of the transaction to the Error Listing.

c. Manager Action: Research document history for the original DIC A0\_.

(1) If found, correct the supplementary address on the status transaction or change the DODAAF and write it to the Transaction-Out File.

(2) If not found, delete the transaction.

**46 - INSUFFICIENT CONSUMER FUNDS.**

1. Condition: SARSS1 sends a requisition to SARSS2AC for funding approval, SARSS2AC attempts a referral from the requesting OMA-funded SARSS1 activity to a selected (shipping) stock-funded SARSS1 activity, or SARSS2AC attempts to send a requisition to a higher source of supply and there are insufficient OMA funds.

a. Used by:

(1) Interactive Request for Issue Process.

(2) Issue Referral Process.

(3) Manager Review File (MRF) Process.

b. Type Code: This is a Print REA-REF Code. The processes write all 91 positions of the transaction to the Print Queue for the Error Listing.

c. Manager Action: Update the applicable funds file.

2. Condition: SARSS1 sends a requisition to SARSS2AC for funding approval, SARSS2AC attempts a referral from the requesting OMA-funded SARSS1 activity to a selected (shipping) stock-funded SARSS1 activity, or SARSS2AC attempts to send a requisition to a higher source of supply and there are insufficient OMA funds.

a. Used by: Issue Referral Process.

b. Type Code: This is a MRF REA-REF Code. The process writes all 91 positions of the transaction to the MRF.

c. Manager Action: Work the MRF Process.

REA-REF CODE 46 (Cont.)

(1) The MRF Process processes these transactions in modules E16, E22, and E23. Transactions passing these modules go through a Management Code edit.

(2) Transactions with a Management Code of a, b, c, or d process in module E17.

(3) A transaction with a Management Code of z goes through a funds certification check as follows:

(a) The process reads the DODAAF for the SARSS1/DS4 in RP 30-35/45-50. If the financial OMA stock fund (FIN\_OMA\_SF\_FD) switch on the DODAAC Record is N, funds are available (no adjustment).

(b) If the financial OMA stock fund switch on the DODAAC Record is Y and the second position of the MATCAT is 2 and the DODAAC in RP 30-35 has a Fund Source Code (FD-SRC) of 6 (stock fund), funds are available (no adjustment).

(c) If the financial OMA stock fund switch on the DODAAC Record is Y and the second position of the MATCAT is not 2 and RP 30 of the DODAAC Record is A, B, or W (Army), funds are available (no adjustment).

(d) If the financial OMA stock fund switch on the DODAAC Record is Y and the second position of the MATCAT is not 2 and RP 30 is not A, B or W and the DODAAC in RP 30-35 has a Fund Source Code of 6 (stock fund), funds are available (no adjustment).

(e) If the financial OMA stock fund switch on the DODAAC Record is Y and the second position of the MATCAT is 2 and RP 30 is not A, B or W and the DODAAC in RP 30-35 does not have a Fund Source Code of 6 (stock fund) or S (special stock fund) and the DODAAC in RP 40-45 does not have a Fund Source Code of 6 (stock fund), funds are available (no adjustment).

(f) If the financial OMA stock fund switch on the DODAAC Record is Y and the second position of the MATCAT is not 2 and RP 30 is not A, B or W and the DODAAC in RP 30-35 does not have a Fund Source Code of 6 (stock fund) or S (special stock fund) and the DODAAC in RP 40-45 does not have a Fund Source Code of 6 (stock fund), funds are available (no adjustment).

(g) If the DODAAC in RP 30-35 of the transaction (always a Type Unit Code of K, T, or Y) has a Fund Source Code of S (special stock fund), the process reads the DODAAF for the financial work center (FIN\_WK\_CTR) RIC.

1 If it cannot find a financial work center RIC on the DODAAC Record, the process writes an image of the transaction to the Print Queue for the Error Listing with REA-REF Code 39.

2 If it cannot find a financial work center RIC for Funds Indicator Code S (special stock fund) on the Financial Control File, the process writes an image of the transaction to the Print Queue for the Error Listing with REA-REF Code 40.

REA-REF CODE 46 (Cont.)

3 If it finds a financial work center RIC on the DODAAC Record and the Fund Source Code is S (special stock fund), the process extends the price of the requested quantity on the transaction.

4 If the extended price on the transaction is greater than the special stock fund balance and the Management Code is z, the process checks the MRF dollar balance. If the extended price is greater than the MRF dollar balance, neither special stock fund nor MRF dollars are available. If the extended price is not greater than the MRF dollar balance, MRF dollars are available.

(h) If the DODAAC in RP 30-35 of the transaction (always a Type Unit Code K-T or Y) does not have a Fund Source Code of 6 (stock fund) or S (special stock fund) and the DODAAC in RP 40-45 has a Fund Source Code of 6 (stock fund), the process reads the DODAAF for the financial work center (FIN\_WK\_CTR) RIC.

1 If it cannot find a financial work center RIC on the DODAAC Record, the process writes an image of the transaction to the Print Queue for the Error Listing with REA-REF Code 39.

2 If it cannot find a financial work center RIC for Funds Indicator Code 6 (stock fund) on the Financial Control File, the process writes an image of the transaction to the Print Queue for the Error Listing with REA-REF Code 40.

3 If it finds a financial work center RIC on the DODAAC Record and the Fund Source Code is 6 (stock fund), the process extends the price of the requested quantity on the transaction.

4 If the extended price on the transaction is greater than the stock fund balance and the Management Code is z, the system checks the MRF dollar balance. If the extended price is greater than the MRF dollar balance, neither stock fund nor MRF dollars are available. If the extended price is not greater than the MRF dollar balance, MRF dollars are available.

(i) When funds are available and the Management Code is z and the transaction quantity is not greater than one (00001), the process displays a screen with the following options:

Release Transaction  
Reject Transaction  
Bypass Transaction

(j) When funds are available and the Management Code is z and the transaction quantity is greater than one, the process displays a screen with the following options:

Release Transaction  
Reject Transaction  
Reject Partial Quantity  
Bypass Transaction

REA-REF CODE 46 (Cont.)

(k) When normal funds are not available and the Management Code is z, but MRF dollars are available and the transaction quantity is not greater than one (00001), the process displays a screen with the following options:

Release Transaction  
Reject Transaction  
Bypass Transaction

(l) When normal funds are not available and the Management Code is z, but MRF dollars are available and the transaction quantity is greater than one, the process displays a screen with the following options:

Release Transaction  
Reject Transaction  
Reject Partial Quantity  
Bypass Transaction

(4) When the Management Code on the transaction is not z, the process extends the unit price on the request.

(a) The process reads the DODAAF for the SARSS1/DS4 DODAAC on the request. When the financial OMA stock fund switch on the DODAAC Record is N, funds are available.

(b) When the financial OMA stock fund switch on the DODAAC Record is Y and the second position of the MATCAT is 2 and the SARSS1/DS4 does not have a Funds Indicator Code of O (consumer funds), funds are available.

(c) When the financial OMA stock fund switch on the DODAAC Record is Y and the second position of the MATCAT is not 2 and RP 30 of the DODAAC Record is A, B, or W and the SARSS1/DS4 does not have a Funds Indicator Code of O (consumer funds), funds are available.

(d) When the financial OMA stock fund switch is Y and the second position of the MATCAT is 2 or the second position of the MATCAT is not 2 and RP 30 of the DODAAC Record is not A, B, or W and the requesting SARSS1/DS4 has a Funds Indicator Code of O (consumer funds) on the Financial Control File but no financial work center (FIN\_WK\_CTR) on the DODAAC Record and the supporting SARSS2B RIC of the requestor is not the same SARSS2B RIC on the SARSS2A Unit Unique Record, funds are available. If the supporting SARSS2B RIC of the requestor is the same as the SARSS2B RIC on the SARSS2A Unit Unique Record, funds are not available.

(e) When the financial OMA stock fund switch is Y and the second position of the MATCAT is 2 or the second position of the MATCAT is not 2 and RP 30 of the DODAAC Record is not A, B, or W and the requesting SARSS1/DS4 has a Funds Indicator Code of O (consumer funds) on the Financial Control File and a financial work center (FIN\_WK\_CTR) on the DODAAC Record, the process compares the extended price on the transaction to the fund balance (it does not use the MRF dollar balance).

REA-REF CODE 46 (Cont.)

not available.      1   When the transaction extended price is greater than the fund balance, funds are

are available.      2   When the transaction extended price is not greater than the fund balance, funds

(f)   When funds are available and the transaction quantity is not greater than one (00001), the process displays a screen with the following options:

Release Transaction  
Reject Transaction  
Bypass Transaction

(g)   When funds are available and the transaction quantity is greater than one, the process displays a screen with the following options:

Release Transaction  
Approve/Reject Transaction  
Bypass Transaction

(h)   When funds are not available and the transaction quantity is not greater than one (00001), the process displays a screen with the following options:

Release Transaction  
Reject Transaction  
Bypass Transaction

(i)   When funds are not available and the transaction quantity is greater than one, the process displays a screen with the following options:

Release Transaction  
Reject Transaction  
Reject Partial Quantity  
Bypass Transaction

(j)   When the manager selects Release Transaction and the Management Code is z and funds are available, the process puts the transaction through MRF edits for contractor approval, a protected Project Code, and control degree. The process will recertify, for funds, any transactions passing these edits and write them to the Transaction-Out File for routing to SARSS1. It will then delete the MRF Record and display the next transaction or selection.

REA-REF CODE 46 (Cont.)

(k) When the manager selects Release Transaction and the Management Code is not z and funds are available and the DIC is A\*5 or A\*E, the transaction processes in module E10. The process will write transactions with a DIC other than A\*5 or A\*E, as well as those passing module E10 with a DIC other than A4\_, to the Transaction-In File with an asterisk (\*) in RP 76 and the current system date in RP 87-91. The process will write transactions with DIC A4\_ to the MRF with REA-REF Code 05. It will then delete the MRF Record and display the next transaction or selection.

(l) When the manager selects Approve/Reject Transaction (the Management Code is never z, funds are always available, and the transaction quantity is always greater than one), the process displays a prompt for the manager to approve all, reject all, or approve/reject a partial quantity (must equal the transaction quantity). Any quantity the manager rejects will result in the process formatting a DIC AE1 with CM status in RP 65-66 and AP supplementary status in RP 70-71 and writing it to the Transaction-Out File for SARSS1 and the Transaction-In File for SARSS2B. Transactions with a DIC A\*5 and A\*E process in module E10. The process writes transactions with DICs other than A\*5 and A\*E, as well as those passing module E10 with a DIC other than A4\_, to the Transaction-In File with an asterisk (\*) in RP 76 and the current system date in RP 87-91. It writes transactions with DIC A4\_ to the MRF with REA-REF Code 05, then deletes the MRF Record and displays the next transaction or selection.

(m) When the manager selects Reject Transaction, the process rejects the entire quantity and formats a DIC AE1 with CM status in RP 65-66 and AP supplementary status in RP 70-71 for routing to the Transaction-Out File for SARSS1 and the Transaction-In File for SARSS2B. It then deletes the MRF Record and displays the next transaction or selection.

(n) When the manager selects Reject Partial Quantity, the process displays a prompt for the manager to enter the quantity (the manager may enter the entire quantity). It formats a DIC AE1 for the rejected quantity with CM status in RP 65-66 and AP supplementary status in RP 70-71 for routing to the Transaction-Out File for SARSS1 and the Transaction-In File for SARSS2B. When there is a remaining quantity, the process puts the transaction back through a funds availability edit (whether Management Code z or not). This allows the manager to reject a partial quantity when there may be enough funds (normal or MRF dollars) to satisfy funds available for a partial quantity.

(o) When the manager selects Bypass Transaction, the process retains the transaction on the MRF for processing at a later time. It then displays the next transaction or selection.

#### **47 - INVALID EXTENSION OF THE PRICE.**

Condition: When extending the price, the process multiplies the requested quantity on a single requisition by the computed unit price (the computed unit price is the catalog unit price with the Price Signal Code used to place the decimal point). When the Price Signal Code is X (whole dollars) or M (hundreds of dollars), the result could exceed the display capacity of the financial counters (\$9,999,999,999.99). Mathematically, a Price Signal Code of X could result in a 16-position figure (dollars and cents) and a Price Signal Code of M could result in an 18-position figure (dollars and cents).

REA-REF CODE 47 (Cont.)

a. Used by:

- (1) Interactive Request for Issue Process.
- (2) Issue Referral Process.
- (3) Manager Review File (MRF) Process.

b. Type Code: This is a Print REA-REF Code. The processes write all 91 positions of the transaction to the Error Listing.

c. Manager Action: When these processes extend the price on a request for issue or a requisition, the extended price could exceed the display capacity of the financial counters. These processes have already used \$9,999,999,999.99 as the extended price. This requisition should have rejected or been written to the MRF (unless the allocated equaled the maximum value [\$9,999,999,999.99] and there was no money expended or credited). If the requisition passed the financial check, the counters have been incorrectly decreased and need to be adjusted.

**48 - CATALOG SCMC IS NOT 2, 3, 5, 9 OR A-Z, AND THE DODAAC MEETS DEPLOY CRITERIA.**

Condition: The requested NIIN on the Catalog Record is stock-funded, and the DODAAC represents a deployed activity.

a. Used by: Modification Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the transaction to the Error Listing.

c. Manager Action: Notify the SARSS2B manager that there is a mismatch on the Catalog File.

**49 - THE DIC YSM TRANSACTION WAS DELETED BY THE MANAGER.**

Condition: The manager deleted the DIC YSM.

a. Used by: YSM Process.

b. Type Code: This is a Print REA-REF Code. The process writes transactions with this REA-REF Code to the Error Listing when:

(1) The Manager Code matches the DODAAF Manager Code on the SARSS2A Unit Unique Record. In this case, the manager would have deleted the transaction because of a DODAAC error.

(2) The transaction contains a Manager Code other than that specified above. In this situation, the manager would have deleted it because the reported overdue shipment has been closed.

c. Manager Action: Review the Error Listing. This is an informational message.

**50 - INVALID DIC ON MANAGER REVIEW FILE FOR INPUT TRANSACTION.**

Condition: An input transaction on the Manager Review File (MRF) does not have a DIC of A0\_, AE\_, AM\_, or AT\_.

- a. Used by: Modification Process.
- b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the transaction to the Error Listing.
- c. Manager Action: Notify the MRF manager.

**51 - ABF RECORD REMOVED OR ADJUSTED.**

Condition: A manager used the ABF Clean-Up commands to remove or adjust an ABF Record.

- a. Used by: ABF Clean-Up Process.
- b. Type Code: This is a Print REA-REF Code. The process writes a formatted ABF Record to the Error Listing.
- c. Manager Action: Use for audit trail information.

**52 - RESPONSE QUANTITY EXCEEDS REFERRED QUANTITY.**

Condition: Sum of Qty Refused, Qty Denied, and Qty Confirmed is greater than Qty Referred in Suspense Header and Detail Records.

- a. Used by: Referral Response Process.
- b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the transaction to the Error Listing.
- c. Manager Action: Confirm quantities and adjust through the Interactive Referral Response Process.

**53 - SUSPENSE HEADER FILE RECORD DOES NOT AGREE WITH THE SUSPENSE DETAIL FILE RECORD.**

Condition: A Suspense Header File Record has a quantity in the Qty-Refused and/or Qty-Denied fields and there is no Suspense Detail File; the Qty-Refused and Qty-Denied fields do not match on the Suspense Header and Detail Files. This happens through a file update during processing or because of a system error.

- a. Used by:
  - (1) Cancellation Process.

REA-REF CODE 53 (Cont.)

(2) Overaged Suspense Process.

b. Type Code: This is a Print REA-REF Code. The processes write all 91 positions of the transaction to the Error Listing.

c. Manager Action: Notify the system administrator for corrective action.

**54 - INVALID DIC ON THE SUSPENSE FILE.**

Condition: An input transaction is on the Suspense File but its DIC is not A0\_, AE\_, AM\_, or AT\_.

a. Used by: Modification Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the transaction to the Error Listing.

c. Manager Action: Contact the sending SARSS1 to find out if the error was made on the input DIC AM\_ transaction.

**55 - INVALID CONTROL ECHELON YEB.**

Condition: A Control Echelon YEB with a non-prime stock number came from a higher SARSS2A.

a. Used by: Control Echelon Batch Process.

b. Type Code: This is a Print REA-REF Code. The process writes the error to the Error Listing.

c. Manager Action: Contact the higher SARSS2A to reconcile the difference on the SNRF.

**56 - RECORD POSITION 4-6 OF DIC D4S OR DIC A6\_ IS BLANK.**

Condition: The process received a transaction from either SARSS1 or SARSS2A Response from Local Purchase or SARSS2A Manual Referral Processes without a RIC in RP 4-6.

a. Used by: Transactions-In Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the transaction to the Error Listing.

c. Manager Action: Notify USAISSDCL that a system error has occurred.

**57 - CATALOG DELETE (CPD) RECEIVED WITH NO MATCHING RECORD ON THE MASTER FILES.**

Condition: Catalog Update processed a DIC CPD transaction and found no matching record on any of the SARSS2A master files, to include the Catalog File.

REA-REF CODE 57 (Cont.)

- a. Used by: Catalog Update Process (SARSS2A only).
- b. Type Code: This is a Print REA-REF Code. The process writes the DIC to RP 1-3, the NIIN to RP 7-17, and a message to the Error Listing.
- c. Manager Action: Request that SARSS2AC download the corps-wide tailored catalog to your activity. It is possible that a restore action at various levels of SARSS could have caused this condition or that your activity received a rebroadcast of a DIC CPD transaction.

**58 - TRANSACTIONS (DIC, TA\_, YE5 AND YEA) WERE WRITTEN TO THE SARSS2AC MRF BECAUSE THE RIC-GEO, RIC-FIN-SPT, OR RIC-QSR OF THE DIC YE5 TRANSACTION DID NOT MATCH A RIC ON THE APPLICABLE PARAMETER TABLE.**

Condition: The process wrote the DIC YEA, TA\_, and YE5 transactions to the SARSS2AC MRF because the RIC-GEO, RIC-FIN-SPT, or RIC-QSR of the DIC YE5 transaction did not match a RIC on the applicable parameter table.

- a. Used by:
  - (1) DODAAC Batch Process.
  - (2) Manager Review File (MRF) Process.
- b. Type Code: This is a SARSS2AC MRF and Print REA-REF Code. The processes write all 91 positions of the transaction to the Error Listing.
- c. Manager Action: The parameter manager will work the MRF Process for transactions with this REA-REF Code.
  - (1) The process checks the RIC-GEO, RIC-FIN-SPT, and RIC-QSR against the applicable parameter table. If the Type Unit Code of the DIC YE5 is A-E (SARSS2A), the process only reads the RIC-GEO.
  - (2) If it cannot find a match and the manager is authorized to process this parameter, the process displays a screen with the following options:
    - Perform Parameter (PGEO or PFIN or PQSR)
    - Delete Transaction
    - Bypass Transaction
  - (a) When the manager selects Perform Parameter, the process exits the MRF Process and executes the entered command. The manager updates the applicable parameter table and exits the process, then returns to the MRF Process by way of the normal selection screen.
  - (b) When the manager selects Delete Transaction, the process sends an image of the DIC YEA to the Error Listing with the parameter Manager Code and REA-REF Code 58.

REA-REF CODE 58 (Cont.)

(c) When the manager selects Bypass Transaction, the process writes the transaction back to the MRF and displays the next transaction or selection.

(3) If all values match, the process writes the transaction to the Transaction-In File for subsequent processing in the DODAAC Batch Process.

(4) If the manager is not authorized to process the parameter, the process displays a message. The manager must press <Esc> to continue and exit the screen for the transaction with this REA-REF Code.

**59 - PARAMETER UPDATE COULD NOT BE ACCOMPLISHED.**

Condition: SARSS2B sent a DIC YAI to update the Stockage Information parameter, but the process cannot find a matching parameter.

a. Used by: SARSS2A Batch Parameter Process.

b. Type Code: This is a Print REA-REF Code. The process writes the 91-byte transaction to the Error Listing.

c. Manager Action: Determine if the RIC was for a supported SARSS1 site that has recently moved or been deleted. If this has occurred, disregard the notice. If the RIC is currently for one of your SARSS1 sites or has never been one of your SARSS1 sites, report a system problem to USAISSDCL.

**60 - RIC-SHIPPER DOES NOT MATCH THE DODAAF OR MATCHES THE DODAAF BUT IS NOT A SARSS1.**

Condition: When the RIC-Shipper does not match the DODAAF, or the RIC-Shipper matches the DODAAF but is not a SARSS1, the Return Advice Code Process writes the transaction to the MRF.

a. Used by:

(1) Manager Review File (MRF) Process.

(2) Return Advice Code Process.

b. Type Code: This is both a MRF and Print REA-REF Code.

c. Manager Action: Work the MRF Process for transactions with this REA-REF Code.

(1) When processing transactions in the MRF, the process edits the RIC.

(a) If the RIC matches the DODAAF and is for a SARSS1, the process writes the transaction to the Transaction-In File.

REA-REF CODE 60 (Cont.)

(b) If the RIC does not match the DODAAF, the process displays the following screen message: "RIC SHIPPER DOES NOT MATCH THE DODAAF. RIC MUST BE A SARSS1."

(c) If the RIC matches the DODAAF but is not for a SARSS1, the process displays the following screen message: "RIC SHIPPER MATCHES DODAAF BUT IS NOT A SARSS1."

(2) The screen displays the following options:

Change RIC-Shipper  
Perform DODAAF Process  
Delete Transaction  
Bypass Transaction

(a) Before selecting Change RIC-Shipper, the manager must do some research to find out what SARSS1 activity shipped the item. Once he knows this, he can change the RIC. The process allows the manager to change the RIC to a valid SARSS1 RIC.

(b) Selecting Perform DODAAF Process allows the manager to add the transaction to or update the DODAAF.

(c) Selecting Delete Transaction causes the process to write an image of the transaction to the Error Listing with this REA-REF Code and the DODAAF Manager Code from the SARSS2AC Unit Unique Parameter. This is for information purposes only; no manager action is required.

(d) Selecting Bypass Transaction causes the process to write the transaction back to the MRF for later processing.

**NOTE:** Retrograde shipments or denials may originate from a SARSS1 site not supported directly by the corps. When it is determined that a DODAAC Record is missing for a SARSS1 outside the corps or not directly supported by your SARSS2A, build a DODAAC Record for that SARSS1 using a TYP-U-CD of Z.

**61 - INSUFFICIENT PEACETIME OR MOBILIZATION STOCK FUNDS.**

Condition: SARSS2A attempts to send a requisition to wholesale or local purchase and peacetime or mobilization stock funds are insufficient.

a. Used by:

(1) Issue Referral Process.

(2) Manager Review File (MRF) Process.

b. Type Code: This is a MRF REA-REF Code. The processes write all 91 positions of the transaction to the MRF.

REA-REF CODE 61 (Cont.)

c. Manager Action: Work the MRF Process.

(1) The MRF Process processes these transactions in modules E16, E22, and E23. Transactions passing these modules go through a Management Code edit.

(2) Transactions with Management Code a, b, c, or d process in module E17.

(3) The transaction goes through a funds certification and/or recertification check. The process extends the unit price of the request.

(a) Whenever the financial OMA stock fund switch (FIN\_OMA\_SF\_FD) on the SARSS1/DS4 DODAAC Record is N, funds are available.

(b) When the financial OMA stock fund switch on the SARSS1/DS4 DODAAC Record is Y and the second position of the MATCAT is not 2 and RP 30 of the transaction is A, B, or W (Army), funds are available.

(c) When the financial OMA stock fund switch on the SARSS1/DS4 DODAAC Record is Y and the second position of the MATCAT is 2 or the second position of the MATCAT is not 2 and RP 30 is not A, B, or C, the process reads the DODAAC Record for the Fund Source Code (FD-SRC) of the requesting SARSS1/DS4.

1 If the Fund Source Code is 5 (OMA-funded) and there is no financial work center (FIN\_WK\_CTR) and the requestor is supported by a different SARSS2B, funds are available.

2 If the Fund Source Code is 5 and there is no financial work center and the requestor is supported by this SARSS2B, consumer funds are not available.

(d) When the financial OMA stock fund switch on the SARSS1/DS4 DODAAC Record is Y and the second position of the MATCAT is 2 or the second position of the MATCAT is not 2 and RP 30 is not A, B, or C, the process reads the DODAAC Record for the Fund Source Code of the requesting SARSS1/DS4.

1 If the Fund Source Code is 5 and there is a financial work center, the process compares the extended price on the transaction to the fund balance. If the extended price is greater than the fund balance, funds are not available.

2 If the Fund Source Code is 5 and there is a financial work center and the extended price is not greater than the fund balance, the process takes the actions described in paragraph (f) below.

(e) When the financial OMA stock fund switch on the SARSS1/DS4 DODAAC Record is Y and the second position of the MATCAT is 2 or the second position of the MATCAT is not 2 and RP 30 is not A, B, or C, the process reads the DODAAC Record for the Fund Source Code of the requesting SARSS1/DS4.

REA-REF CODE 61 (Cont.)

1 If the Fund Source Code is 6, the process reads the transaction Project Code and compares it to the centralized funding of war reserves (PROJ-CD-CEN-MOB) entry on the SARSS2A Unit Unique Record. If the Project Codes match, funds are available.

2 If the Fund Source Code is 6, the process reads the transaction Project Code and compares it to the centralized funding of war reserves entry on the SARSS2A Unit Unique Record. If the Project Codes do not match, the process takes the actions described in paragraph (f) below.

(f) The process reads the transaction Project Code and compares it to the decentralized mobilization fund Project Code (PROJ-CD-DEC-MOB) on the SARSS2A Unit Unique Record. If the Project Codes match, the process reads the Financial Control File for the RIC of the supporting finance activity and a Funds Indicator Code (funds\_ind) of M (mobilization retail stock funds).

1 If the process cannot find a record on the Financial Control File for the requesting SARSS1/DS4, mobilization stock funds are not available.

2 If the process finds a record on the Financial Control File for the requesting SARSS1/DS4, it compares the extended price on the transaction to the mobilization stock funds balance.

3 If the extended price on the transaction is greater than the mobilization stock funds balance, mobilization stock funds are not available.

4 If the extended price on the transaction is not greater than the mobilization stock funds balance, mobilization stock funds are available.

(g) The process reads the transaction Project Code and compares it to the decentralized mobilization fund Project Code on the SARSS2A Unit Unique Record. If the Project Codes do not match, the process reads the Financial Control File for the RIC of the supporting finance activity and a Funds Indicator Code (funds\_ind) of P (peacetime retail stock funds).

1 If the process cannot find a record on the Financial Control File for the requesting SARSS1/DS4, peacetime stock funds are not available.

2 If the process finds a record on the Financial Control File for the requesting SARSS1/DS4, it compares the extended price on the transaction to the peacetime stock funds balance.

3 If the extended price on the transaction is greater than the peacetime stock funds balance, peacetime stock funds are not available.

4 If the extended price on the transaction is not greater than the peacetime stock funds balance, peacetime stock funds are available.

REA-REF CODE 61 (Cont.)

(3) When funds are available and the transaction quantity is not greater than one (00001), the process displays a screen with the following options:

Release Transaction  
Reject Transaction  
Bypass Transaction

(4) When funds are available and the transaction quantity is greater than one, the process displays a screen with the following options:

Approve/Reject Transaction  
Bypass Transaction

(5) When funds are not available and the transaction quantity is not greater than one (00001), the process displays a screen with the following options:

Release Transaction  
Reject Transaction  
Bypass Transaction

(6) When funds are not available and the transaction quantity is greater than one, the process displays a screen with the following options:

Release Transaction  
Reject Transaction  
Reject Partial  
Bypass Transaction

(7) When the manager selects Release Transaction, the process writes the transaction to the Transaction-In File with an asterisk (\*) in RP 76 (use MRF dollars if other funds are not available/sufficient) and the current system date in RP 87-91. It then deletes the MRF Record and displays the next transaction or selection.

(8) When the manager selects Approve/Reject Transaction, the process displays a prompt to enter the quantity approved and/or rejected. The sum of the quantities entered must equal the total transaction quantity. If the manager rejects a quantity, the process formats a DIC AE1 with CM status in RP 65-66 and AP supplementary status in RP 70-71 for routing to the Transaction-Out File for SARSS1 and the Transaction-In File for SARSS2B. The process writes a transaction with the approved quantity to the Transaction-In File for Issue Referral with an asterisk (\*) in RP 76 and the current system date in RP 87-91. It then deletes the MRF Record and displays the next transaction or selection.

(9) When the manager selects Reject Transaction, the process rejects the entire quantity on the transaction. It formats a DIC AE1 with CM status in RP 65-66 and AP supplementary status in RP 70-71 for routing to the Transaction-Out File for SARSS1 and the Transaction-In File for SARSS2B. It then deletes the MRF Record and displays the next transaction or selection.

REA-REF CODE 61 (Cont.)

(10) When the manager selects Reject Partial (could reject all), the process formats a DIC AE1 for the rejected quantity with CM status in RP 65-66 and AP supplementary status in RP 70-71 for routing to the Transaction-Out File for SARSS1 and the Transaction-In File for SARSS2B. If there is a transaction quantity remaining after the partial rejection, the process will do another funds available certification. This allows the manager to reduce the transaction quantity in the event there are sufficient funds available to approve a partial quantity.

(11) When the manager selects Bypass Transaction, the process retains the transaction on the MRF for processing at a later time and displays the next transaction or selection.

**62 - MANAGER HAS PLACED REQUEST ON LONG-TERM HOLD.**

Condition: The manager has placed the DIC A0\_ request on long-term hold. (This transaction was previously on the MRF with REA-REF Code 63.)

- a. Used by: SARSS2AC Manager Review File (MRF) Process.
- b. Type Code: This is a SARSS2AC MRF REA-REF Code.
- c. Manager Action: Work the MRF Process for transactions with this REA-REF Code.

(1) During processing, the transaction must pass edits for the Suspense Record(s), DODAAF, Catalog Record, and unit of issue.

(2) The process extends the unit price and determines the ABA-MATCAT-IND. The process displays the transaction with the extended price, ABA-MATCAT-IND, nomenclature, and SCMC/SC, along with the following options:

Released From Hold (Recycle)  
Reject Transaction  
Bypass Transaction

**NOTE:** When the ABA-MATCAT-IND is 2, this screen message appears: "ITEM IS STOCK FUNDED." When the ABA-MATCAT-IND is other than 2, this screen message appears: "ITEM IS NOT STOCK FUNDED."

(a) When the manager selects Release From Hold (Recycle), the process routes the transaction with the SARSS2AC RIC in RP 81-83 to the Transaction-In File.

**NOTE:** The manager may release all transactions by DODAAC, DODAAC and/or priority, date, stock number, or Project Code.

(b) When the manager selects Reject Transaction, the process creates a DIC AE1 with CM status and AP supplementary status for routing to SARSS1 and SARSS2B and deletes the MRF Record.

REA-REF CODE 62 (Cont.)

(c) When the manager selects Bypass Transaction, the process writes the transaction back to the MRF.

**NOTE:** During the Overaged MRF Process, the process does not consider transactions with this REA-REF Code.

(3) The manager may print transactions that are on long-term hold by selecting the MPH command. This will produce the MRF Long-Term Hold Transactions Report. This report is in document number sequence. It lists the Manager Code, nomenclature, and extended price. The last page of the report shows the total extended price.

**63 - REQUEST REQUIRES MANAGER REVIEW AS A CANDIDATE FOR LONG-TERM HOLD BECAUSE THE OSC-IND IS A, B, G, OR S.**

Condition: The Issue Referral Process sent the DIC A0\_ request, which could be a recycled transaction, to the SARSS2AC MRF because the OSC-IND is A, B, G, or S. This makes the transaction a candidate for long-term hold.

- a. Used by: SARSS2AC Issue Referral Process.
- b. Type Code: This is a SARSS2AC MRF REA-REF Code.
- c. Manager Action: Work the MRF Process for transactions with this REA-REF Code.

(1) The process performs DODAAC, catalog, and unit of issue edits and extends the unit price.

(a) When the DODAAC in RP 30-35 is not a SARSS1, the process displays a screen with the following options:

Recycle Transaction  
Approve Transaction  
Put On Long-Term Hold  
Reject Transaction  
Bypass Transaction

(b) When the DODAAC in RP 30-35 is a SARSS1, the process displays a screen with the following options:

Recycle Transaction  
Approve Transaction  
Reject Transaction  
Bypass Transaction

REA-REF CODE 63 (Cont.)

(2) When the manager selects Recycle Transaction, the process routes the transaction to the Transaction-In File with the SARSS2AC RIC in the SEND\_ID\_RIC\_FROM field (RP 81-83). It deletes the code in RP 76 and the MRF Record.

(3) When the manager selects Approve Transaction, the process routes the transaction to the Transaction-In File with / in RP 76. If it finds a Suspense Record for this transaction, the process changes the entry in RP 84-86 from \*\*\* to \*\*/. If it does not find a Suspense Record for this transaction, the process changes the entry in RP 84-86 to //. The process changes the entry in RP 81-83 to reflect the RIC NGB on the SARSS2AC Unit Unique Parameter and posts the current system date in RP 87-91.

(4) When the manager selects Put On Long-Term Hold, the process writes the transaction to the MRF with REA-REF Code 62 but does not change the Manager Code. Transactions with REA-REF Code 62 are exempt from Overaged MRF reporting. The process creates a DIC AE1 with BD status for routing to SARSS1 and SARSS2B and deletes the MRF Record.

**NOTE:** The manager may release all transactions by DODAAC, DODAAC and/or priority, date, stock number, or Project Code. He may also release them by SARSS1 DODAAC with ASL with due-outs, SARSS1 DODAAC with ASL without due-outs, SARSS1 DODAAC with non-ASL with due-outs, or SARSS1 DODAAC with non-ASL without due-outs.

(5) When the manager selects Reject Transaction, the process creates a DIC AE1 with CM status and AP supplementary status for routing to SARSS1 and SARSS2B and deletes the MRF Record.

(6) When the manager selects Bypass Transaction, the process writes the transaction back to the MRF.

**64 - REQUEST FOR REGIONAL REPAIR ACTIVITY ITEM.**

Condition: The Issue Referral Process writes the request to the MRF because the stock number is for an installation sustainment maintenance (ISM) item and the sum of the on-hand, plus the due-in and potential turn-in quantities, minus the due-out quantities may exceed the RO for the RIC-ALL at this CTASC. The process writes the transaction to the MRF for ISM hold because the requested NIIN is on the Regional Repair Activity (RRA) File and is managed as an RRA item.

a. Used by:

(1) Issue Referral Process.

(2) Manager Review File Process.

(3) Overaged MRF Process. This process will automatically recycle transactions with this REA-REF Code, write \*\*\* in RP 84-86, and delete the MRF Record.

REA-REF CODE 64 (Cont.)

b. Type Code: This is a MRF REA-REF Code. The processes write the transaction to the MRF.

c. Manager Action: At the SARSS2AC level, work the MRF RIC-ALL Process; at the SARSS2A level, work the MRF Process.

(1) When processing a transaction with this REA-REF Code, the process will compute the net asset posture by reviewing the open quantities on the Suspense Header Record(s) and comparing them to the ABF on-hand, due-in, projected turn-in, and due-out quantities. When the requested quantity no longer exceeds the RO but the RRA hold switch on the SARSS2A Unit Unique Record is set to Y, the process displays the transaction with this message: "DOES NOT EXCEED RO." When this switch is set to N, the process recycles the transaction, writes \*\*\* in RP 84-86, and deletes the MRF Record.

(2) The process rolls up the following quantities:

- (a) TOTAL RO (requisitioning objective) (RIC-ALL).
- (b) TOTAL OH (quantity on hand) (RIC-ALL).
- (c) TOTAL DI-SOS (quantity due in to the source of supply) (RIC-ALL).
- (d) TOTAL DI-MAINT (quantity due in to maintenance) (RIC-ALL).
- (e) TOTAL DI-RETRO (quantity due in of retrograde) (RIC-ALL).
- (f) TOTAL DO (quantity due out) (RIC-ALL).
- (g) TOTAL OPEN QUANTITY (from the Suspense Header Record[s]) (RIC-ALL).
- (h) Projected turn-in quantity (RIC-ALL).

**NOTE:** The process does not use the open quantity for the document number being processed in the computation.

(3) When the computed quantity exceeds the RO, or does not exceed the RO but the RRA hold switch is set to Y, the process displays the transaction with this message: "EXCEEDS RO or DOES NOT EXCEED RO" and the following options:

Approve/Reject  
Bypass Transaction

(4) When the manager selects Approve/Reject, the process displays a screen with the Quantity Approved and Quantity Reject fields.

REA-REF CODE 64 (Cont.)

(a) When the transaction quantity is greater than one, the manager may approve a partial quantity and reject a partial quantity. The sum of these two quantities must equal the total transaction quantity. If the process detects an error, it displays the appropriate error message.

(b) When the manager approves a transaction quantity, the process changes the SEND-ID-RIC-TO entry in RP 84-86 to \*\*/, assigns an asterisk (\*) to RP 76, and writes the transaction to the Transaction-In File for subsequent processing in the Issue Referral Process. The SEND-ID-RIC-TO entry (\*\*/) tells the Issue Referral Process that the manager overrides the reparable hold check.

(c) When the manager rejects a partial quantity, the process formats a DIC AE1 with CA status and CX supplementary status for routing to SARSS1 and SARSS2B. When the manager rejects the total quantity, the process deletes the Suspense Header Record for this document number and deletes the MRF Record.

(5) When the manager selects Bypass Transaction, the process writes the transaction back to the MRF and displays the next transaction or selection.

**66 - DELETE TRANSACTION RECEIVED FOR LONG PART NUMBER.**

Condition: SARSS2B sent a DIC YLP with a Transaction Code of D, but the process found no matching LPN X-REF Record.

a. Used by: Long Part Number Cross-Reference File Update Process.

b. Type Code: This is a Print REA-REF Code. The process writes the 91-byte input record to the Error Listing for information purposes. Delete transactions normally do not process under these conditions.

c. Manager Action: This requires no manager action.

**68 - DIC FTE TRANSACTION WRITTEN TO THE MANAGER REVIEW FILE FROM THE EXCESS PROCESS.**

Condition: The Excess Process writes the transaction to the MRF when the reported NIIN is coded as non-reparable, non-recoverable (both the MRC and RC on the catalog are coded as either z or invalid), and the extended unit price is equal to or less than \$50.00. The reported item will be held within the corps for 90 days.

a. Used by:

(1) Excess Process.

(2) Manager Review File (MRF) Process.

REA-REF CODE 68 (Cont.)

b. Type Code: This is a MRF REA-REF Code. The process writes all 91 positions of the transaction to the MRF.

c. Manager Action: Work the MRF Process.

(1) The process edits the transaction for a matching Catalog Record. If it finds none, it writes the transaction to the Error Listing with REA-REF Code G1.

(2) The transaction goes through a unit of issue check. If the process finds no match, it writes the transaction to the Error Listing with REA-REF Code G7.

(3) The process edits the transaction for a valid DODAAC in RP 30-35 or 45-50. When the transaction passes the DODAAC edit, the reporting SARSS1 RIC must be determined. When the RIC cannot be determined, the transaction goes to the Error Listing with REA-REF Code G2.

(4) The process edits the Custodial ABF Record for the reporting SARSS1 for a matching NIIN, Condition Code, Ownership/Purpose Code M, and an on-hand balance greater than zero.

(5) The process edits the transaction NIIN for the MRC and RC values. These values may have changed since the transaction last processed. When these values are not z or are invalid, or the unit price is greater than \$50.00, the process displays a screen with the following options:

Send To Excess Process  
Ship To Another Storage Site  
Send To Wholesale  
Bypass Transaction

(6) When the MRC and RC values are both z or invalid and there are multiple reports of excess (FTEs) from the same SARSS1, NIIN, and Condition Code and the total extended unit price is equal to or less than \$50.00, the process displays a screen with the following options:

Ship To Another Storage Site  
Bypass Transaction

(7) When the MRC and RC values are both z or invalid and there are multiple reports of excess (FTEs) from the same SARSS1, NIIN, and Condition Code and the total extended unit price is greater than \$50.00, the process displays a screen with the following options:

Have SARSS1 Consolidate Reports  
Ship To Another Storage Site  
Bypass Transaction

REA-REF CODE 68 (Cont.)

(8) When the MRC and RC values are both z or invalid and there are no multiple reports of excess (FTEs) from the same SARSS1, NIIN, and Condition Code and the total extended unit price is equal to or less than \$50.00, the process displays a screen with the following options:

Send To Excess Process  
Ship To Another Storage Site  
Ship To DRMO  
Bypass Transaction

(9) When the MRC and RC values are both z or invalid and there are no multiple reports of excess (FTEs) from the same SARSS1, NIIN, and Condition Code and the total extended unit price is equal to or less than \$50.00, the process checks the date of the transaction against the current system date. When this value is equal to or greater than 90 days, the process formats a DIC FTR with Status Code TC. It sends the transaction to SARSS1 and SARSS2B and deletes the MRF transaction.

(10) When the manager selects Send To Excess Process, the process writes the DIC FTE to the Transaction-In File for subsequent processing in the Excess Process.

(11) When the manager selects Ship To Another Storage Site, the process formats a DIC FTR with the RIC of the selected storage site and sends an image of the transaction to SARSS1 and SARSS2B.

(12) When the manager selects Ship To DRMO, the process formats a DIC FTR with the RIC-SOS of the DRMO activity and sends an image of the transaction to SARSS1 and SARSS2B.

(13) When the manager selects Have SARSS1 Consolidate Reports, the process formats a DIC FTR for each matching DIC FTE and sends the transactions to SARSS1 and SARSS2B.

(14) During the Overaged MRF Process, the process checks the transaction date. If it is equal to or greater than 90 days, the process writes the DIC FTE to the Transaction-In File for subsequent processing in the Excess Process.

**70 - EIC IS BLANK ON YEB.**

Condition: The input transaction is a DIC YEB received from SARSS1 for Total Package Fielding (TPF) and requires an End Item Code to be assigned.

a. Used by:

- (1) Manager Review File (MRF) Process.
- (2) Transactions-In Process.

b. Type Code: This is a MRF REA-REF Code.

REA-REF CODE 70 (Cont.)

c. Manager Action: Assign the correct End Item Code using the MRF Process. The process displays a screen with the following options:

Correct EIC  
Bypass Transaction

(1) Select the first option to correct the End Item Code. If the EIC entered is not A-Z or 2-9, the process displays an error message prompting you to enter a valid EIC.

(a) When the EIC passes the edits for correct values, the process checks it against the EIC-PD Table.

(b) If the EIC does not match the table, the process displays a message telling you to update the EIC-PD Table before entering the EIC.

(c) With a correct EIC entered, the process writes the transaction to the Transaction-In File.

(2) If you select Bypass Transaction, the process retains the transaction unchanged in the Manager Review File (MRF) and displays the Management Review Menu.

**73 - REJECT FROM SARSS1.**

Condition: SARSS1 received a supply status transaction (DIC AE\_) with CG, CJ, CK, CQ, CU, CY, or D8 status.

a. Used by: Transaction Route Process.

b. Type Code: This is a Print REA-REF Code. The process writes the 91-byte input record to the Error Listing.

c. Manager Action: The SARSS2A manager must determine the reason for the rejection.

(1) If a SARSS1 requirement (RO or due-out) is still valid, SARSS1 has already output a new request for issue.

(2) The requirement could be in a loop - SARSS1 orders, a higher source of supply rejects, SARSS1 orders.

(3) The manager may need to have the customer order the requirement as an exception request for issue, to ask the customer not to order the item, or to reduce or delete the RO.

**74 - INVALID TRANSACTION CODE.**

Condition: A transaction comes from the higher SARSS2A with a Transaction Code that is not Z, 1, or 2.

REA-REF CODE 74 (Cont.)

- a. Used by: Control Echelon Batch Process.
- b. Type Code: This is a Print REA-REF Code. The process writes the transaction to the Error Listing.
- c. Manager Action: Notify the higher SARSS2A of the error.

**75 - REJECT FROM SARSS2B.**

Condition: SARSS2B has returned the DIC YEB transaction due to multiple errors.

- a. Used by: ABF Update Process.
- b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the transaction to the Error Listing.
- c. Manager Action: Determine if a discrepancy exists between the SARSS2A and SARSS2B parameters. If an error exists, request a download to ensure all parameters are in agreement. If there are no discrepancies found, report the system problem to USAISSDCL.

**76 - DIC D4S WRITTEN TO THE SARSS2AC MRF BECAUSE THERE IS NO MATCHING DIC ZHM ON DOCUMENT HISTORY.**

Condition: The SARSS2AC Transactions-In Process writes the DIC D4S to the SARSS2AC Manager Review File (MRF) because there is no matching DIC ZHM (document number) on the Document History File. The Manager Code assigned to this MRF Record will be the Local Purchase Manager Code from the SARSS2AC Unit Unique Parameter.

- a. Used by:
  - (1) Manager Review File (MRF) Process.
  - (2) Transactions-In Process.
- b. Type Code: This is both a Print and MRF REA-REF Code. The Transactions-In Process writes the transaction to the Manager Review File (MRF). The MRF Process may write this to the Error Listing.
- c. Manager Action: Work the MRF Process.
  - (1) When processing a transaction with this REA-REF Code, the process edits the DODAAC.
    - (a) RP 30-35 must contain a SARSS1 or valid customer DODAAC.
    - (b) When RP 30-35 identifies a customer, RP 45-50 must contain a SARSS1 DODAAC.

REA-REF CODE 76 (Cont.)

- (2) If the process finds a DODAAC error, it displays a screen with the following options:

Perform DODAAF  
Reject Transaction  
Bypass Transaction

(a) When the manager selects Perform DODAAF, the process writes the transaction back to the MRF, automatically exits the MRF Process, and goes directly to the DODAAF Process, where the manager can add or change the DODAAC as required. After completing the DODAAF Process, the manager must return to the MRF Process by selecting that option from the main menu selection screen.

(b) When the manager selects Reject Transaction, the process writes an image of the transaction to the Error Listing with the DODAAF Manager Code from the SARSS2AC Unit Unique Parameter and REA-REF Code 76. The manager should conduct research to find out how SARSS1 sent a DIC D4S with an invalid DODAAC.

(c) When the manager selects Bypass Transaction, the process writes the transaction back to the MRF and displays the next transaction.

(3) When the transaction passes the DODAAF edit, the process compares the document number of the DIC D4S to the Document History Header and Document History Shipment Tables. If it finds a DIC ZHM for this document number on the tables, the process writes the DIC D4S to the Transaction-In File and deletes the MRF Record.

(4) When the DIC D4S is flagged (RP 72 contains \*) and the process finds no DIC ZHM on the Document History Header or Document History Shipment Tables, the process displays this message: "D4S IS FLAGGED NO ZHM FOUND," along with the following options:

Create ZHM Transaction  
Bypass Transaction

(5) When the DIC D4S is not flagged (RP 72 does not contain \*) and the process finds no DIC ZHM on the Document History Header or Document History Shipment Tables, the process displays a screen with the following options:

Create ZHM Transaction  
Bypass Transaction

(6) When the manager selects Create ZHM Transaction, the process creates an image of the DIC ZHM on the screen and displays the data from the DIC D4S transaction. The PIIN and Purchase Price fields are blank, and the screen displays prompts to enter them. The manager should have the DD Form 1155 to complete the DIC ZHM entries.

REA-REF CODE 76 (Cont.)

(a) When entering the PIIN, the manager must remember that:

- 1 Positions 1-6 must be alphanumeric.
- 2 Positions 7-8 must be numeric.
- 3 Position 9 must be a letter.
- 4 Positions 10-13 must be alphanumeric.

(b) If the entered PIIN fails edit, the process displays the applicable error messages. If the entered PIIN passes edit, the process displays a prompt to enter the purchase price.

(c) When entering the purchase price, the manager must remember that this value must be greater than zero.

(d) After completing these entries, the manager must press <Esc> to process the DIC ZHM transaction. After processing the transaction, the process displays a screen with the following options:

Clear Screen  
Confirm ZHM  
Edit Screen

(e) When the manager selects Clear Screen, the process returns the DIC D4S screen without the image of the DIC ZHM.

(f) When the manager selects Confirm ZHM, the process writes the DIC ZHM to the Transaction-In File for subsequent processing in SARSS2B document history. The process flags the DIC D4S (if it is not already flagged) and retains it on the MRF.

(g) When the manager selects Edit Screen, the process moves the cursor to the PIIN entry on the DIC ZHM screen.

(7) When the manager selects Bypass Transaction, the process writes the transaction back to the MRF and displays the next transaction.

**77 - REPLY TO EXCESS FOLLOW-UP ACTION (DIC FT6) RECEIVED FROM THE ICP. USED BY SARSS2A WHEN RESPONSE TO ICP FOLLOW-UP IS REQUIRED.**

Condition: SARSS2B received a DIC FT6 to which it could not respond. The process writes a DIC FT6 to the SARSS2A MRF. This applies only to SARSS2AC.

- a. Used by: SARSS2A Manager Review File (MRF) Process.

REA-REF CODE 77 (Cont.)

b. Type Code: This is a MRF REA-REF Code. The process writes the transaction to the SARSS2A Manager Review File (MRF).

c. Manager Action: Work the MRF Process.

(1) When processing a transaction with this REA-REF Code, the process checks for a Catalog Record for the NIIN on the DIC FT6.

(a) If it finds no Catalog Record, the process writes an image of the transaction to the Error Listing with REA-REF Code G1, deletes the MRF Record, and displays the next transaction.

(b) If it finds a Catalog Record but the transaction unit of issue does not match the catalog unit of issue, the process writes an image of the transaction to the Error Listing with REA-REF Code G7, deletes the MRF Record, and displays the next transaction.

(c) If it finds a Catalog Record and a matching unit of issue, the process moves on to the next edit.

(2) The process checks to see if the DODAAC in RP 30-35 is on the DODAAF.

(a) If the DODAAC is not on the DODAAF, the process writes a DIC FTC to the Transaction-Out File.

(b) If the DODAAC is on the DODAAF, the process moves on to the next edit.

(3) The process checks the transaction for a Type Unit Code (TYP-U-CD) of 1-7.

(a) If the TYP-U-CD is 1-7, the process returns the transaction for normal processing.

(b) If the TYP-U-CD is not 1-7, the process moves on to the next edit.

(4) The process checks the TYP-U-CD for the DODAAC in RP 45-50 to see if it is 1-7.

(a) If this is true, the process returns the transaction for normal processing.

(b) If this is not true, the process writes a DIC FTE to the Transaction-Out File.

(5) When the TYP-U-CD for the DODAAC in RP 30-35 is not K, T, or Y and the DODAAC is not this SARSS2A's DODAAC, the process writes a DIC FTC to the Transaction-Out File.

(6) When the DODAACs are the same, the process displays a screen with the following options:

Assign SARSS1 DODAAC To RP 45-50  
Item Not Available  
Bypass Transaction

REA-REF CODE 77 (Cont.)

(a) When the manager selects Assign SARSS1 DODAAC To RP 45-50, the process edits the DODAAC entered to ensure it matches TYP-U-CD 1-7.

1 If it finds no match, the process displays an error message and prompts the manager to enter the correct DODAAC.

2 If it finds a match, the process returns the transaction for normal processing.

(b) When the manager selects Item Not Available, the process writes a DIC FTC to the Transaction-Out File.

(c) When the manager selects Bypass Transaction, the process writes the transaction back to the MRF.

(7) When the transaction passes the edits, the process displays it with this message: "CONTACT SARSS1 FOR STATUS OF REPORT OF EXCESS," along with the following options:

Total Quantity Shipped  
\*Partial Quantity Shipped  
Item Not Available  
Send FTR To SARSS1  
Item Being Shipped  
Bypass Transaction

**\*NOTE:** When the MRF transaction quantity equals 1, the process does not display this option.

(a) When the manager selects Total Quantity Shipped, the process displays a screen to enter the shipment data. This consists of the date item shipped (must be 001-399), TCN/GBL number (cannot be blank), and Mode of Shipment Code (must be A-Z, 1-9). If the entries fail edit, the process displays a message. If the entries pass edit, the process formats a DIC FTM and sends it to the Transaction-Out File for the Inventory Control Point (ICP) and to the Transaction-In File for SARSS2B.

(b) When the manager selects Partial Quantity Shipped, the process displays a screen to enter the quantity shipped and the quantity canceled. Quantities must be entered in both fields and their sum must equal the MRF transaction quantity.

1 When the quantities pass the edit, the process displays a screen for entry of the shipment data as listed in paragraph (a) above.

2 If the entries fail the edit, the process displays a message. If the entries pass the edit, the process formats a DIC FTM for the quantity shipped and a DIC FTC for the canceled quantity and sends them to the Transaction-Out File for the ICP and to the Transaction-In File for SARSS2B.

REA-REF CODE 77 (Cont.)

(c) When the manager selects Item Not Available, the process formats a DIC FTC for the quantity canceled and sends it to the Transaction-Out File for the ICP and to the Transaction-In File for SARSS2B.

(d) When the manager selects Send FTR To SARSS1, the process formats a DIC FTR and sends it to the Transaction-Out File for the SARSS1 and to the Transaction-In File for SARSS2B. It also formats a DIC FTL and sends it to the Transaction-Out File for the ICP and to the Transaction-In File for SARSS2B. The estimated shipping date on the FTL will be 10 days from the system date.

(e) When the manager selects Item Being Shipped, the process formats a DIC FTL and sends it to the Transaction-Out File for the ICP and to the Transaction-In File for SARSS2B. The estimated shipping date on the FTL will be 10 days from the system date.

(f) When the manager selects Bypass Transaction, the process writes the transaction back to the MRF and displays the next transaction.

**78 - CONDITION CODE IS NOT SERVICEABLE.**

Condition: The process edits the report of excess transaction and finds a valid Condition Code, but it is not serviceable (A, B, or C). The manager must take action.

a. Used by:

(1) Excess Process.

(2) Manager Review File (MRF) Process.

b. Type Code: This is a MRF REA-REF Code. The processes write the transaction to the Manager Review File (MRF).

c. Manager Action: Work the MRF Process.

(1) When processing a transaction with this REA-REF Code, the process checks for a Catalog Record for the NIIN on the FTE.

(a) If it finds no Catalog Record, the process writes an image of the transaction to the Error Listing with REA-REF Code G1, deletes the MRF Record, and displays the next transaction or selection.

(b) If it finds a Catalog Record but the unit of issue does not match, the process writes an image of the transaction to the Error Listing with REA-REF Code G7, deletes the MRF Record, and displays the next transaction or selection.

(c) If it finds a Catalog Record and a matching unit of issue, the process processes the transaction in module E22.

REA-REF CODE 78 (Cont.)

(2) The process checks to see if the Type Unit Code for the DODAAC in RP 30-35 is 1-7.

(a) If the Type Unit Code for the DODAAC in RP 30-35 is 1-7 (SARSS1), the process reads the Custodial ABF.

(b) If the Type Unit Code for the DODAAC in RP 30-35 is not 1-7 (SARSS1), the process processes the transaction in module E13.

1 If module 13 cannot determine the reporting SARSS1 RIC, the process writes an image of the transaction to the Error Listing with REA-REF Code G2, deletes the MRF Record, and displays the next transaction or selection.

2 If module 13 can determine the reporting SARSS1 RIC, the process reads the Custodial ABF.

(3) The process reads the Custodial ABF for the reporting SARSS1 RIC, NIIN, Condition Code, and Ownership/Purpose Code M. If there is no ABF Record or the ABF Record has an on-hand balance of zero, the process displays these messages: "NO ABF RECORD FOR THIS RIC/NIIN/OP-CD/COND-CD" and "ABF RECORD FOR THIS RIC/NIIN/OP-CD/COND-CD HAS AN ON-HAND QTY = 0," along with the following options:

Continue Processing  
Delete Transaction

(a) When the manager selects Continue Processing, the process sends the transaction to the next edits.

(b) When the manager selects Delete Transaction, the process writes an image of the transaction to the Error Listing with REA-REF Code G3, deletes the MRF Record, and displays the next transaction or selection. This option is not available at SARSS2A. If no ABF Record exists or the ABF Record has an on-hand quantity of zero, the process deletes the MRF Record.

(4) At the SARSS2AC, the process checks the reporting SARSS1 DODAAF for the FTE-NGB-IND and the FTE-NGB-RIC. When the FTE-NGB-IND is Y and the FTE-NGB-RIC is three alphanumeric positions, the report of excess is from a National Guard unit. Be aware that this check is not made at SARSS2A.

(5) When the Supply Categories of Materiel Code (SCMC) is 7 or the SCMC is 2 or 4 and the Accounting Requirements Code (ARC) is N and the Condition Code is not H and the MATCAT of the NIIN matches the Excess MATCAT Table and the SARSS1 interfaces with wholesale and there is a higher SARSS2A, the process displays this message: "EXCEPTION DATA MAY BE REQUIRED," along with the following options:

Ship To Another Storage Site  
Repair At Reporting SARSS1  
Send To Higher SARSS2A  
Send To Wholesale On-Line

REA-REF CODE 78 (Cont.)

Send To Wholesale Off-Line  
Send To FTE-NGB-RIC (only when National Guard)  
Bypass Transaction

(6) If, however, there is no higher SARSS2A, the process displays this message: "EXCEPTION DATA MAY BE REQUIRED," along with these options:

Ship To Another Storage Site  
Repair At Reporting SARSS1  
Send To Wholesale On-Line  
Send To Wholesale Off-Line  
Send To FTE-NGB-RIC (only when National Guard)  
Bypass Transaction

(7) When the SCMC is 7 or the SCMC is 2 or 4 and the ARC is N and the Condition Code is not H and the MATCAT of the NIIN matches the Excess MATCAT Table and the SARSS1 does not interface with wholesale and there is a higher SARSS2A, the process displays the following options:

Ship To Another Storage Site  
Repair At Reporting SARSS1  
Send To Higher SARSS2A  
Send To FTE-NGB-RIC (only when National Guard)  
Bypass Transaction

(8) If, however, there is no higher SARSS2A, the process displays these options:

Ship To Another Storage Site  
Repair At Reporting SARSS1  
Send To FTE-NGB-RIC (only when National Guard)  
Bypass Transaction

(9) When the SCMC is 7 or the SCMC is 2 or 4 and the ARC is N and the Condition Code is H and there is a higher SARSS2A, the process displays the following options:

Ship To DRMO  
Ship To Another Storage Site  
Repair At Reporting SARSS1  
Send To Higher SARSS2A  
Send To Wholesale On-Line  
Send To Wholesale Off-Line  
Send To FTE-NGB-RIC (only when National Guard)  
Bypass Transaction

(10) If, however, there is no higher SARSS2A, the process displays these options:

Ship To DRMO  
Ship To Another Storage Site

REA-REF CODE 78 (Cont.)

Repair At Reporting SARSS1  
Send To Wholesale On-Line  
Send To Wholesale Off-Line  
Send To FTE-NGB-RIC (only when National Guard)  
Bypass Transaction

(11) When the SCMC is not 7 or the SCMC is not 2 or 4 and the ARC is N and the SARSS1 interfaces with wholesale and the Automatic Return Items Code on the Catalog Record is C, E, M, N, R, or S and the Condition Code is not H, the process displays the following options:

Ship To Another Storage Site  
Repair At Reporting SARSS1  
Ship To DRMO  
Ship To Wholesale As ARI  
Send To FTE-NGB-RIC (only when National Guard)  
Bypass Transaction

(12) When the SCMC is not 7 or the SCMC is not 2 or 4 and the ARC is N and the SARSS1 interfaces with wholesale and the Automatic Return Items Code on the Catalog Record is not C, E, M, N, R, or S and the ID-NO-CD on the Catalog Record is not D and there is a higher SARSS2A, the process displays the following options:

Ship To DRMO  
Ship To Another Storage Site  
Repair At Reporting SARSS1  
Send To Higher SARSS2A  
Send To Wholesale On-Line  
Send To Wholesale Off-Line  
Send To FTE-NGB-RIC (only when National Guard)  
Bypass Transaction

(13) If, however, there is no higher SARSS2A, the process displays the following options:

Ship To DRMO  
Ship To Another Storage Site  
Repair At Reporting SARSS1  
Send To Wholesale On-Line  
Send To Wholesale Off-Line  
Send To FTE-NGB-RIC (only when National Guard)  
Bypass Transaction

(14) When the SCMC is not 7 or the SCMC is not 2 or 4 and the ARC is N and the SARSS1 interfaces with wholesale and the Automatic Return Items Code on the Catalog Record is not C, E, M, N, R, or S and the ID-NO-CD on the Catalog Record is D and there is a long part number cross-reference, the process displays the following options:

Ship To DRMO

REA-REF CODE 78 (Cont.)

Ship To Another Storage Site  
Repair At Reporting SARSS1  
Send To Wholesale Off-Line  
Send To FTE-NGB-RIC (only when National Guard)  
Bypass Transaction

(15) When the SCMC is not 7 or the SCMC is not 2 or 4 and the ARC is N and the SARSS1 interfaces with wholesale and the Automatic Return Items Code on the Catalog Record is not C, E, M, N, R, or S and the ID-NO-CD on the Catalog Record is D and there is no long part number cross-reference, the process displays the following options:

Assign Long Part Number Cross-Reference  
Ship To DRMO  
Ship To Another Storage Site  
Repair At Reporting SARSS1  
Send To FTE-NGB-RIC (only when National Guard)  
Bypass Transaction

**NOTE:** When a long part number cross-reference is completed, the transaction returns through the edits.

(16) When the SCMC is not 7 or the SCMC is not 2 or 4 and the ARC is N and the SARSS1 does not interface with wholesale and the Automatic Return Items Code on the Catalog Record is not C, E, M, N, R, or S and there is no higher SARSS2A and the ID-NO-CD on the Catalog Record is D, the process displays the following options:

Ship To DRMO  
Ship To Another Storage Site  
Repair At Reporting SARSS1  
Send To FTE-NGB-RIC (only when National Guard)  
Bypass Transaction

(17) When the manager selects Ship To Another Storage Site, the process displays this message: "ENTER RIC FOR STORAGE SITE TO SHIP TO." The manager will enter the storage site RIC. The process edits the entered RIC. If the Type Unit Code for that RIC is 1-7 X, or Z, the RIC passes edit. Next, the process compares the entered RIC to the reporting SARSS1 RIC. If they match, the RIC does not pass edit. The process prompts the manager to enter the correct RIC. The process creates a DIC FTR with Status Code TA and posts the selected storage site RIC in RP 54-56. It reduces the ABF quantity by the transaction quantity, but not to less than zero. If the transaction reduces the ABF quantity to zero, the process deletes the ABF Record. If the process found no ABF Record during the initial edits and the manager chose to continue processing, the process would not perform the ABF Adjustment Module. At SARSS2AC, the process writes the DIC FTR to the Transaction-Out File for SARSS1 and to the Transaction-In File for SARSS2B. It then deletes the MRF Record.

REA-REF CODE 78 (Cont.)

(18) When the manager selects Ship To DRMO, the process creates a DIC FTR with Status Code TC and reduces the ABF quantity by the transaction quantity, but not to less than zero. If the transaction reduces the ABF quantity to zero, the process deletes the ABF Record. If the process found no ABF Record during the initial edits and the manager chose to continue processing, the process would not perform the ABF Adjustment Module. At SARSS2AC, the process writes the DIC FTR to the Transaction-Out File for SARSS1 and to the Transaction-In File for SARSS2B. It then deletes the MRF Record.

(19) When the manager selects Repair At Reporting SARSS1, the process creates a DIC FTR with Status Code TB and posts B to RP 70. At SARSS2AC, the process writes the DIC FTR to the Transaction-Out File for SARSS1 and to the Transaction-In File for SARSS2B. It then deletes the MRF Record.

(20) When the manager selects Send To Higher SARSS2A, the process creates a DIC FTE with the RIC-SPT-2A from the Unit Unique Record and writes it to the Transaction-Out File. It also creates a DIC FTR with Status Code T6 and posts the RIC of the higher SARSS2A to RP 67-69. At SARSS2AC, the process writes the DIC FTR to the Transaction-Out File for SARSS1 and to the Transaction-In File for SARSS2B. It then deletes the MRF Record.

(21) When the manager selects Send To Wholesale On-Line, the process performs module E21. It creates a DIC FTE with the RIC of the reporting SARSS1 in RP 67-69. It writes the DAAS RIC from the Unit Unique Record to RP 84-86 and sends the DIC FTE to the Transaction-Out File. The process creates a DIC FTR with Status Code T6 and posts the RIC assigned in module E21 to RP 67-69. At SARSS2AC, the process writes the DIC FTR to the Transaction-Out File for SARSS1 and to the Transaction-In File for SARSS2B. It then deletes the MRF Record.

(22) When the manager selects Send To Wholesale Off-Line, the process performs module E21. It creates a DIC FTE with the RIC of the reporting SARSS1 in RP 67-69. When the reported NIIN is an MCN, the process writes the long part number in print format. It sends the DIC FTE transaction to the Print File for processing as an off-line excess transaction. The process creates a DIC FTR with Status Code T6 and posts the RIC assigned in module E21 to RP 67-69. At SARSS2AC, the process writes the DIC FTR to the Transaction-Out File for SARSS1 and to the Transaction-In File for SARSS2B. It then deletes the MRF Record.

(23) When the manager selects Assign Long Part Number Cross-Reference, the process performs module E5. When the long part number is assigned, the transaction returns for processing with a valid LPN cross-reference. If the manager chose Reject during module E5, the process would create a DIC FTR with Status Code CD. At SARSS2AC, the process would write the DIC FTR to the Transaction-Out File for SARSS1 and to the Transaction-In File for SARSS2B. It would then delete the MRF Record.

(24) When the manager selects Ship To Wholesale As ARI, the process reads the Catalog Record for the RIC-RETRO-NONISS.

REA-REF CODE 78 (Cont.)

(a) When this RIC does not match the reporting SARSS1 RIC, the process creates a DIC FTR with Status Code TA. It posts the SARSS2A RIC in RP 4-6 and 81-83, writes the RIC-RETRO-NONISS from the Catalog Record to RP 54-56, and posts the Project Code and priority from the ARI Module to RP 57-59 and 60-61, respectively. The process reduces the ABF quantity by the transaction quantity, but not to less than zero. If the transaction reduces the ABF quantity to zero, the process deletes the ABF Record. If the process found no ABF Record during the initial edits and the manager chose to continue processing, the process would not perform the ABF Adjustment Module. It writes the DIC FTR to the Transaction-Out File for SARSS1 and to the Transaction-In File for SARSS2B. It then deletes the MRF Record.

(b) When this RIC does not match the reporting SARSS1 RIC and the field is blank on the Catalog Record and the reporting SARSS1 RIC does not match the RIC-RETRO-NONISS on the Unit Unique Record, the process creates a DIC FTR with Status Code TA. It posts the SARSS2A RIC in RP 4-6 and 81-83, writes the RIC-RETRO-NON-ISS DEFAULT from the Unit Unique Record to RP 54-56, and posts the Project Code and priority from the ARI Module to RP 57-59 and 60-61, respectively. The process reduces the ABF quantity by the transaction quantity, but not to less than zero. If the transaction reduces the ABF quantity to zero, the process deletes the ABF Record. It writes the DIC FTR to the Transaction-Out File for SARSS1 and to the Transaction-In File for SARSS2B. It then deletes the MRF Record.

(c) When this RIC matches the reporting SARSS1 RIC and the RIC-RETRO-NONISS on the Unit Unique Record or the reporting SARSS1 RIC does not match the RIC-RETRO-NONISS on the Catalog Record or this field on the Catalog Record is blank and the reporting SARSS1 RIC matches the RIC-RETRO-NONISS on the Unit Unique Record, the manager must enter a wholesale RIC. When the RIC passes edit, the process creates a DIC FTR with Status Code TA. It posts the SARSS2A RIC in RP 4-6 and 81-83, writes the RIC-RETRO-NON-ISS DEFAULT from the Unit Unique Record to RP 54-56, and posts the Project Code and priority from the ARI Module to RP 57-59 and 60-61, respectively. The process reduces the ABF quantity by the transaction quantity, but not to less than zero. If the transaction reduces the ABF quantity to zero, the process deletes the ABF Record. It writes the DIC FTR to the Transaction-Out File for SARSS1 and to the Transaction-In File for SARSS2B. It then deletes the MRF Record.

(25) At SARSS2A, when the SCMC is 7 or the SCMC is 2 or 4 and the ARC is N and the MATCAT of the NIIN matches the Excess MATCAT Table, the process displays the following options:

Ship To Another Storage Site  
Repair At Reporting SARSS1  
Send To Higher SARSS2A  
Send To Wholesale Off-Line  
Bypass Transaction

(26) When the SCMC is 7 or the SCMC is 2 or 4 and the ARC is N and the MATCAT of the NIIN does not match the Excess MATCAT Table, the process displays the following options:

Ship To Another Storage Site  
Repair At Reporting SARSS1  
Send To Higher SARSS2A

REA-REF CODE 78 (Cont.)

Send To Higher SARSS2A On-Line  
Send To Higher SARSS2A Off-Line  
Bypass Transaction

(27) When the SCMC is not 7 or the SCMC is not 2 or 4 and the ARC is N and the reporting SARSS1 interfaces with wholesale and the Automatic Return Items Code on the Catalog Record is C, E, M, N, R, or S and the Condition Code is not H, the process displays the following options:

Ship To Another Storage Site  
Repair At Reporting SARSS1  
Ship To DRMO  
Ship To Wholesale As ARI  
Bypass Transaction

(28) When the SCMC is not 7 or the SCMC is not 2 or 4 and the ARC is N and the reporting SARSS1 does not interface with wholesale and the Automatic Return Items Code on the Catalog Record is not C, E, M, N, R, or S and the ID-NO-CD on the Catalog Record is not D, the process displays the following options:

Ship To DRMO  
Ship To Another Storage Site  
Repair At Reporting SARSS1  
Ship To Wholesale On-Line  
Ship To Wholesale Off-Line  
Bypass Transaction

(29) When the SCMC is not 7 or the SCMC is not 2 or 4 and the ARC is N and the reporting SARSS1 interfaces with wholesale and the Automatic Return Items Code on the Catalog Record is not C, E, M, N, R, or S and the ID-NO-CD on the Catalog Record is D and there is a long part number cross-reference, the process displays the following options:

Ship To DRMO  
Ship To Another Storage Site  
Repair At Reporting SARSS1  
Ship To Wholesale Off-Line  
Bypass Transaction

(30) When the SCMC is not 7 or the SCMC is not 2 or 4 and the ARC is N and the reporting SARSS1 interfaces with wholesale and the Automatic Return Items Code on the Catalog Record is not C, E, M, N, R, or S and the ID-NO-CD on the Catalog Record is D and there is no long part number cross-reference, the process displays the following options:

Assign Long Part Number Cross-Reference  
Ship To DRMO  
Ship To Another Storage Site  
Repair At Reporting SARSS1  
Send To Higher SARSS2A

REA-REF CODE 78 (Cont.)

Bypass Transaction

**NOTE:** When a long part number cross-reference is completed, the transaction returns through the edits.

(31) When the SCMC is not 7 or the SCMC is not 2 or 4 and the ARC is N and the reporting SARSS1 does not interface with wholesale and the ID-NO-CD on the Catalog Record is not D, the process displays the following options:

Ship To DRMO  
Ship To Another Storage Site  
Repair At Reporting SARSS1  
Send To Higher SARSS2A  
Bypass Transaction

(32) When the SCMC is not 7 or the SCMC is not 2 or 4 and the ARC is N and the reporting SARSS1 does not interface with wholesale and the ID-NO-CD on the Catalog Record is D, the process displays the following options:

Ship To DRMO  
Ship To Another Storage Site  
Repair At Reporting SARSS1  
Bypass Transaction

(33) When the manager selects Ship To Another Storage Site, the process displays this message: "ENTER RIC FOR STORAGE SITE TO SHIP TO." The manager will enter the storage site RIC. The process edits the entered RIC. If the Type Unit Code for that RIC is 1-7, X, or Z, the RIC passes edit. When the RIC does not pass edit, the process prompts the manager to enter the correct RIC. The process creates a DIC FTR with Status Code TA and posts the selected storage site RIC in RP 54-56. It reduces the ABF quantity by the transaction quantity, but not to less than zero. If the transaction reduces the ABF quantity to zero, the process deletes the ABF Record. At SARSS2A, the process writes the DIC FTR to the Transaction-Out File for SARSS1 and SARSS2B. It then deletes the MRF Record.

(34) When the manager selects Ship To DRMO, the process creates a DIC FTR with Status Code TC. It reduces the ABF quantity by the transaction quantity, but not to less than zero. If the transaction reduces the ABF quantity to zero, the process deletes the ABF Record. At SARSS2A, the process writes the DIC FTR to the Transaction-Out File for SARSS1 and SARSS2B. It then deletes the MRF Record.

(35) When the manager selects Repair At Reporting SARSS1, the process creates a DIC FTR with Status Code TB and posts B to RP 70. At SARSS2AC, the process writes the DIC FTR to the Transaction-Out File for SARSS1 and to the Transaction-In File for SARSS2B. At SARSS2A, the process writes the DIC FTR to the Transaction-Out File for SARSS1 and SARSS2B. It then deletes the MRF Record.

REA-REF CODE 78 (Cont.)

(36) When the manager selects Send To Higher SARSS2A, the process creates a DIC FTE with the RIC-SPT-2A from the Unit Unique Record and writes it to the Transaction-Out File. It also creates a DIC FTR with Status Code T6 and posts the RIC of the higher SARSS2A to RP 67-69. At SARSS2AC, the process writes the DIC FTR to the Transaction-Out File for SARSS1 and to the Transaction-In File for SARSS2B. It then deletes the MRF Record.

(37) When the manager selects Send To Wholesale On-Line, the process performs module E21. It creates a DIC FTE with the RIC of the reporting SARSS1 in RP 67-69. It writes the DAAS RIC from the Unit Unique Record to RP 84-86 and sends the DIC FTE to the Transaction-Out File. The process creates a DIC FTR with Status Code T6 and posts the RIC assigned in module E21 to RP 67-69. At SARSS2AC, the process writes the DIC FTR to the Transaction-Out File for SARSS1 and to the Transaction-In File for SARSS2B. It then deletes the MRF Record.

(38) When the manager selects Send To Wholesale Off-Line, the process performs module E21. It creates a DIC FTE with the RIC of the reporting SARSS1 in RP 67-69. When the reported NIIN is an MCN, the process writes the long part number in print format. It sends the DIC FTE transaction to the Print File for processing as an off-line excess transaction. The process creates a DIC FTR with Status Code T6 and posts the RIC assigned in module E21 to RP 67-69. At SARSS2A, the process writes the DIC FTR to the Transaction-Out File for SARSS1 and SARSS2B. It then deletes the MRF Record.

(39) When the manager selects Assign Long Part Number Cross-Reference, the process performs module E5. When the long part number is assigned, the transaction returns for processing with a valid LPN cross-reference. If the manager chose Reject during module E5, the process would create a DIC FTR with Status Code CD. At SARSS2AC, the process writes the DIC FTR to the Transaction-Out File for SARSS1 and to the Transaction-In File for SARSS2B. It would then delete the MRF Record.

(40) When the manager selects Ship To Wholesale As ARI, the process reads the Catalog Record for the RIC-RETRO-NONISS.

(a) When this RIC does not match the reporting SARSS1 RIC, the process creates a DIC FTR with Status Code TA. It posts the SARSS2A RIC in RP 4-6 and 81-83, writes the RIC-RETRO-NONISS from the Catalog Record to RP 54-56, and posts the Project Code and priority from the ARI Module to RP 57-59 and 60-61, respectively. The process reduces the ABF quantity by the transaction quantity, but not to less than zero. If the transaction reduces the ABF quantity to zero, the process deletes the ABF Record. If the process found no ABF Record during the initial edits and the manager chose to continue processing, the process would not perform the ABF Adjustment Module. It writes the DIC FTR to the Transaction-Out File for SARSS1 and SARSS2B and deletes the MRF Record.

REA-REF CODE 78 (Cont.)

(b) When this RIC does not match the reporting SARSS1 RIC and the field is blank on the Catalog Record and the reporting SARSS1 RIC does not match the RIC-RETRO-NONISS on the Unit Unique Record, the process creates a DIC FTR with Status Code TA. It posts the SARSS2A RIC in RP 4-6 and 81-83, writes the RIC-RETRO-NON-ISS DEFAULT from the Unit Unique Record to RP 54-56, and posts the Project Code and priority from the ARI Module to RP 57-59 and 60-61, respectively. The process reduces the ABF quantity by the transaction quantity, but not to less than zero. If the transaction reduces the ABF quantity to zero, the process deletes the ABF Record. It writes the DIC FTR to the Transaction-Out File for SARSS1 and SARSS2B and deletes the MRF Record.

(c) When this RIC matches the reporting SARSS1 RIC and the RIC-RETRO-NONISS on the Unit Unique Record or the reporting SARSS1 RIC does not match the RIC-RETRO-NONISS on the Catalog Record or this field on the Catalog Record is blank and the reporting SARSS1 RIC matches the RIC-RETRO-NONISS on the Unit Unique Record, the manager must enter a wholesale RIC. When the RIC passes edit, the process creates a DIC FTR with Status Code TA. It posts the SARSS2A RIC in RP 4-6 and 81-83, writes the RIC-RETRO-NON-ISS DEFAULT from the Unit Unique Record to RP 54-56, and posts the Project Code and priority from the ARI Module to RP 57-59 and 60-61, respectively. The process reduces the ABF quantity by the transaction quantity, but not to less than zero. If the transaction reduces the ABF quantity to zero, the process deletes the ABF Record. It writes the DIC FTR to the Transaction-Out File for SARSS1 and SARSS2B and deletes the MRF Record.

(41) When the manager selects Send To FTE-NGB-RIC (which is only available at the SARSS2AC for SARSS1s with an FTE-NGB-IND of Y and an FTE-NGB-RIC that is three alphanumeric characters), the process creates a DIC FTE and posts the FTE-NGB-RIC in RP 4-6 and 84-86. It writes this DIC FTE to the Transaction-Out File for routing to the activity identified by the FTE-NGB-RIC. The process also creates a DIC FTR with Status Code T6 and posts the FTE-NGB-RIC to RP 67-69. It writes the DIC FTR to the Transaction-Out File for SARSS1 and to the Transaction-In File for SARSS2B. It then deletes the MRF Record.

**79 - EXCESS REPORT REQUIRES FURTHER MANAGER ACTION.**

Condition: The process edits the report of excess transaction and finds a valid serviceable Condition Code (A, B, or C) in RP 71. The process uses this REA-REF Code when editing the DIC FTE transaction. The manager must determine disposition of the excess serviceable assets.

a. Used by:

- (1) Excess Process.
- (2) Manager Review File (MRF) Process.

b. Type Code: This is a MRF REA-REF Code. The processes write the transaction to the Manager Review File (MRF).

REA-REF CODE 79 (Cont.)

c. Manager Action: Work the MRF Process.

(1) When processing a transaction with this REA-REF Code, the process checks for a Catalog Record for the NIIN on the FTE.

(a) If it finds no Catalog Record, the process writes an image of the transaction to the Error Listing with REA-REF Code G1, deletes the MRF Record, and displays the next transaction or selection.

(b) If it finds a Catalog Record, but the transaction unit of issue does not match the catalog unit of issue, the process writes an image of the transaction to the Error Listing with REA-REF Code G7, deletes the MRF Record, and displays the next transaction or selection.

(c) If it finds a Catalog Record and matching unit of issue, the process processes the transaction in module E22.

(d) If the Type Unit Code of the DODAAC in RP 30-35 is 1-7 (SARSS1), the process reads the Custodial ABF.

(e) If the Type Unit Code of the DODAAC in RP 30-35 is not 1-7 (SARSS1), the process processes the transaction in module E13.

(f) If module E13 cannot determine the reporting SARSS1 RIC, the process writes an image of the transaction to the Error Listing with REA-REF Code G2, deletes the transaction from the MRF, and displays the next transaction or selection.

(g) If module E13 can determine the reporting SARSS1 RIC, the process reads the Custodial ABF.

(2) The process reads the Custodial ABF for the reporting SARSS1 RIC, NIIN, Condition Code, and Ownership/Purpose Code M. If there is no ABF Record or the ABF Record has an on-hand balance of zero, the process displays these messages: "NO ABF RECORD FOR THIS RIC/NIIN/OP-CD/COND-CD" and "ABF RECORD FOR THIS RIC/NIIN/OP-CD/COND-CD HAS AN ON-HAND QTY = 0," along with the following options:

Continue Processing  
Delete Transaction

(a) When the manager selects Continue Processing, the process sends the transaction to the next edits.

(b) When the manager selects Delete Transaction, the process writes an image of the transaction to the Error Listing with REA-REF Code G3, deletes the MRF Record, and displays the next transaction or selection. This option is not available at SARSS2A. At the SARSS2A, if no ABF Record exists or the ABF Record has an on-hand quantity of zero, the process deletes the MRF Record.

REA-REF CODE 79 (Cont.)

(3) At the SARSS2AC, the process checks the reporting SARSS1 DODAAF for the FTE-NGB-IND and the FTE-NGB-RIC. When the FTE-NGB-IND is Y and the FTE-NGB-RIC is three positions alphanumeric, the report of excess is from a National Guard unit. Be aware that this check is not made at SARSS2A.

(4) When the Supply Categories of Materiel Code (SCMC) is 7 or the SCMC is 2 or 4 and the Accounting Requirements Code (ARC) is N and the MATCAT of the NIIN matches the Excess MATCAT Table and there is a higher SARSS2A, the process displays this message: "EXCEPTION DATA MAY BE REQUIRED," along with the following options:

- Ship To Another Storage Site
- Send To Higher SARSS2A
- Send To Wholesale On-Line
- Send To Wholesale Off-Line
- Send To FTE-NGB-RIC (only when National Guard)
- Bypass Transaction

(5) If, however, there is no higher SARSS2A, the process displays this message: "EXCEPTION DATA MAY BE REQUIRED," along with these options:

- Ship To Another Storage Site
- Send To Wholesale On-Line
- Send To Wholesale Off-Line
- Send To FTE-NGB-RIC (only when National Guard)
- Bypass Transaction

(6) When the SCMC is 7 or the SCMC is 2 or 4 and the ARC is N and the MATCAT of the NIIN does not match the Excess MATCAT Table and there is a higher SARSS2A, the process displays the following options:

- Ship To Another Storage Site
- Send To Higher SARSS2A
- Send To Wholesale On-Line
- Send To Wholesale Off-Line
- Send To FTE-NGB-RIC (only when National Guard)
- Bypass Transaction

(7) If, however, there is no higher SARSS2A, the process displays these options:

- Ship To Another Storage Site
- Send To Wholesale On-Line
- Send To Wholesale Off-Line
- Send To FTE-NGB-RIC (only when National Guard)
- Bypass Transaction

REA-REF CODE 79 (Cont.)

(8) When the SCMC is not 7 or the SCMC is not 2 or 4 and the ARC is N and the SARSS1 interfaces with wholesale and the ID-NO-CD on the Catalog Record is not D and there is a higher SARSS2A, the process displays the following options:

- Ship To DRMO
- Ship To Another Storage Site
- Send To Higher SARSS2A
- Send To Wholesale On-Line
- Send To Wholesale Off-Line
- Send To FTE-NGB-RIC (only when National Guard)
- Bypass Transaction

(9) If, however, there is no higher SARSS2A, the process displays these options:

- Ship To DRMO
- Ship To Another Storage Site
- Send To Wholesale On-Line
- Send To Wholesale Off-Line
- Send To FTE-NGB-RIC (only when National Guard)
- Bypass Transaction

(10) When the SCMC is not 7 or the SCMC is not 2 or 4 and the ARC is N and the SARSS1 interfaces with wholesale and the ID-NO-CD on the Catalog Record is D and there is a long part number cross-reference, the process displays the following options:

- Ship To DRMO
- Ship To Another Storage Site
- Send To Wholesale Off-Line
- Send To FTE-NGB-RIC (only when National Guard)
- Bypass Transaction

(11) When the SCMC is not 7 or the SCMC is not 2 or 4 and the ARC is N and the SARSS1 interfaces with wholesale and the Automatic Return Items Code on the Catalog Record is not C, E, M, N, R, or S and the ID-NO-CD on the Catalog Record is D and there is no long part number cross-reference, the process displays the following options:

- Assign Long Part Number Cross-Reference
- Ship To DRMO
- Ship To Another Storage Site
- Send To FTE-NGB-RIC (only when National Guard)
- Bypass Transaction

**NOTE:** When a long part number cross-reference is completed, the transaction returns through the edits.

REA-REF CODE 79 (Cont.)

(12) When the SCMC is not 7 or the SCMC is not 2 or 4 and the ARC is N and the SARSS1 does not interface with wholesale, the process reads the Catalog Record for the NIIN, SCMC, SCMC-SC, and AIMI Flag. It then checks the RIC-GEO parameter for the issue class retrograde for the various classes of supply and AIMI Flag. When any of the selected RICs do not match the reporting SARSS1 RIC, the process creates a DIC FTR with Status Code TA, posts this SARSS2AC RIC to RP 4-6 and 81-83, and writes the selected RIC-RETRO-ISSUE to RP 54-56. The process adjusts the ABF on-hand quantity. If this reduces the ABF quantity to zero, the process deletes the ABF Record. If the process found no ABF Record during the initial edits and the manager chose to continue processing, the process would not perform the ABF Adjustment Module. It writes the DIC FTR to the Transaction-Out File for SARSS1 and to the Transaction-In File for SARSS2B. It then deletes the MRF Record.

(13) When the SCMC is not 7 or the SCMC is not 2 or 4 and the ARC is N and the SARSS1 does not interface with wholesale, the process reads the Catalog Record for the NIIN, SCMC, SCMC-SC, and AIMI Flag. It then checks the RIC-GEO parameter for the issue class retrograde for the various classes of supply and AIMI Flag. When any of the selected RICs matches the reporting SARSS1 RIC, the process checks to see if there is a higher SARSS2A. When there is no higher SARSS2A and/or the ID-NO-CD is D, the process displays the following options:

- Ship To DRMO
- Ship To Another Storage Site
- Send To FTE-NGB-RIC (only when National Guard)
- Bypass Transaction

(14) If, however, there is a higher SARSS2A and the ID-NO-CD is not D, the process displays these options:

- Ship To Another Storage Site
- Send To Wholesale On-Line
- Send To Wholesale Off-Line
- Send To FTE-NGB-RIC (only when National Guard)
- Bypass Transaction

(15) When the manager selects Ship To Another Storage Site, the process displays this message: "ENTER RIC FOR STORAGE SITE TO SHIP TO." The manager will enter the storage site RIC. The process edits the entered RIC. If the Type Unit Code for that RIC is 1-7, X, or Z, the RIC passes edit. Next, the process compares the entered RIC to the reporting SARSS1 RIC. If they match, the RIC does not pass edit. The process prompts the manager to enter the correct RIC. The process creates a DIC FTR with Status Code TA and posts the selected storage site RIC in RP 54-56. It reduces the ABF quantity by the transaction quantity, but not to less than zero. If the transaction reduces the ABF quantity to zero, the process deletes the ABF Record. If the process found no ABF Record during the initial edits and the manager chose to continue processing, the process would not perform the ABF Adjustment Module. At SARSS2AC, the process writes the DIC FTR to the Transaction-Out File for SARSS1 and to the Transaction-In File for SARSS2B. It then deletes the MRF Record.

REA-REF CODE 79 (Cont.)

(16) When the manager selects Ship To DRMO, the process creates a DIC FTR with Status Code TC and reduces the ABF quantity by the transaction quantity, but not to less than zero. If the transaction reduces the ABF quantity to zero, the process deletes the ABF Record. If the process found no ABF Record during the initial edits and the manager chose to continue processing, the process would not perform the ABF Adjustment Module. At SARSS2AC, the process writes the DIC FTR to the Transaction-Out File for SARSS1 and to the Transaction-In File for SARSS2B. It then deletes the MRF Record.

(17) When the manager selects Send To Higher SARSS2A, the process creates a DIC FTE with the RIC-SPT-2A from the Unit Unique Record and writes it to the Transaction-Out File. It also creates a DIC FTR with Status Code T6 and posts the RIC of the higher SARSS2A to RP 67-69. At SARSS2AC, the process writes the DIC FTR to the Transaction-Out File for SARSS1 and to the Transaction-In File for SARSS2B. It then deletes the MRF Record.

(18) When the manager selects Send To Wholesale On-Line, the process performs module E21. It creates a DIC FTE with the RIC of the reporting SARSS1 in RP 67-69. It writes the DAAS RIC from the Unit Unique Record to RP 84-86 and sends the DIC FTE to the Transaction-Out File. The process creates a DIC FTR with Status Code T6 and posts the RIC assigned in module E21 to RP 67-69. At SARSS2AC, the process writes the DIC FTR to the Transaction-Out File for SARSS1 and to the Transaction-In File for SARSS2B. It then deletes the MRF Record.

(19) When the manager selects Send To Wholesale Off-Line, the process performs module E21. It creates a DIC FTE with the RIC of the reporting SARSS1 in RP 67-69. When the reported NIIN is an MCN, the process writes the long part number in print format. It sends the DIC FTE transaction to the Print File for processing as an off-line excess transaction. The process creates a DIC FTR with Status Code T6 and posts the RIC assigned in module E21 to RP 67-69. At SARSS2AC, the process writes the DIC FTR to the Transaction-Out File for SARSS1 and to the Transaction-In File for SARSS2B. It then deletes the MRF Record.

(20) When the manager selects Assign Long Part Number Cross-Reference, the process performs module E5. When the long part number is assigned, the transaction returns for processing with a valid LPN cross-reference. If the manager chose Reject during module E5, the process creates a DIC FTR with Status Code CD. At SARSS2AC, the process writes the DIC FTR to the Transaction-Out File for SARSS1 and to the Transaction-In File for SARSS2B. It then deletes the MRF Record.

(21) When the manager selects Send To FTE-NGB-RIC (which is only available at the SARSS2AC for SARSS1s with an FTE-NGB-IND of Y and an FTE-NGB-RIC that is three alphanumeric characters), the process creates a DIC FTE and posts the FTE-NGB-RIC in RP 4-6 and 84-86. It writes this DIC FTE to the Transaction-Out File for routing to the activity identified by the FTE-NGB-RIC. The process creates a DIC FTR with Status Code T6 and posts the FTE-NGB-RIC to RP 67-69. It writes the DIC FTR to the Transaction-Out File for SARSS1 and to the Transaction-In File for SARSS2B. It then deletes the MRF Record.

REA-REF CODE 79 (Cont.)

(22) At SARSS2A, when the SCMC is 7 or the SCMC is 2 or 4 and the ARC is N and the MATCAT of the NIIN matches the Excess MATCAT Table, the process displays the following options:

- Ship To Another Storage Site
- Send To Higher SARSS2A
- Send To Wholesale On-Line
- Send To Wholesale Off-Line
- Bypass Transaction

(23) When the SCMC is 7 or the SCMC is 2 or 4 and the ARC is N and the MATCAT of the NIIN does not match the Excess MATCAT Table, the process displays the following options:

- Ship To Another Storage Site
- Repair At Reporting SARSS1
- Send To Wholesale On-Line
- Send To Wholesale Off-Line
- Bypass Transaction

(24) When the SCMC is not 7 or the SCMC is not 2 or 4 and the ARC is N and the reporting SARSS1 interfaces with wholesale and the ID-NO-CD is not D and the MATCAT of the NIIN matches the Excess MATCAT Table, the process displays the following options:

- Ship To Another Storage Site
- Send To Higher SARSS2A
- Send To Wholesale On-Line
- Send To Wholesale Off-Line
- Bypass Transaction

(25) When the SCMC is not 7 or the SCMC is not 2 or 4 and the ARC is N and the reporting SARSS1 interfaces with wholesale and the ID-NO-CD is not D and the MATCAT of the NIIN does not match the Excess MATCAT Table, the process displays the following options:

- Ship To DRMO
- Ship To Another Storage Site
- Send To Higher SARSS2A
- Send To Wholesale Off-Line
- Bypass Transaction

(26) When the SCMC is not 7 or the SCMC is not 2 or 4 and the ARC is N and the reporting SARSS1 interfaces with wholesale and the ID-NO-CD is D and there is a long part number cross-reference, the process displays the following options:

- Ship To DRMO
- Ship To Another Storage Site
- Send To Higher SARSS2A
- Send To Wholesale Off-Line
- Bypass Transaction

REA-REF CODE 79 (Cont.)

(27) When the SCMC is not 7 or the SCMC is not 2 or 4 and the ARC is N and the reporting SARSS1 interfaces with wholesale and the ID-NO-CD is D and there is no long part number cross-reference, the process displays the following options:

Assign Long Part Number Cross-Reference  
Ship To DRMO  
Ship To Another Storage Site  
Send To Higher SARSS2A  
Bypass Transaction

**NOTE:** When a long part number cross-reference is completed, the transaction returns through the edits.

(28) When the SCMC is not 7 or the SCMC is not 2 or 4 and the ARC is N and the SARSS1 does not interface with wholesale, the process reads the Catalog Record for the NIIN, SCMC, SCMC-SC, and AIMI Flag. It then checks the RIC-GEO parameter for the issue class retrograde for the various classes of supply and AIMI Flag. When any of the selected RICs do not match the reporting SARSS1 RIC, the process creates a DIC FTR with Status Code TA, posts this SARSS2AC RIC to RP 4-6 and 81-83, and writes the selected RIC-RETRO-ISSUE to RP 54-56. The process adjusts the ABF on-hand quantity. If this reduces the ABF quantity to zero, the process deletes the ABF Record. If the process found no ABF Record during the initial edits and the manager chose to continue processing, the process would not perform the ABF Adjustment Module. It writes the DIC FTR to the Transaction-Out File for SARSS1 and to the Transaction-In File for SARSS2B. It then deletes the MRF Record.

(29) When the SCMC is not 7 or the SCMC is not 2 or 4 and the ARC is N and the SARSS1 does not interface with wholesale, the process reads the Catalog Record for the NIIN, SCMC, SCMC-SC, and AIMI Flag. It then checks the RIC-GEO parameter for the issue class retrograde for the various classes of supply and AIMI Flag. When any of the selected RICs matches the reporting SARSS1 RIC, the process checks to see if there is a higher SARSS2A. When there is no higher SARSS2A and/or the ID-NO-CD is D, the process displays the following options:

Ship To DRMO  
Ship To Another Storage Site  
Send To Higher SARSS2A  
Bypass Transaction

(30) If, however, there is a higher SARSS2A and the ID-NO-CD is not D, the process displays these options:

Ship To DRMO  
Ship To Another Storage Site  
Bypass Transaction

REA-REF CODE 79 (Cont.)

(31) When the manager selects Ship To Another Storage Site, the process displays this message: "ENTER RIC FOR STORAGE SITE TO SHIP TO." The manager will enter the storage site RIC. The process edits the entered RIC. If the Type Unit Code for that RIC is 1-7, X, or Z, the RIC passes edit. When the RIC does not pass edit, the process prompts the manager to enter the correct RIC. The process creates a DIC FTR with Status Code TA and posts the selected storage site RIC in RP 54-56. It reduces the ABF quantity by the transaction quantity, but not to less than zero. If the transaction reduces the ABF quantity to zero, the process deletes the ABF Record. At SARSS2A, the process writes the DIC FTR to the Transaction-Out File for SARSS1 and SARSS2B. It then deletes the MRF Record.

(32) When the manager selects Ship To DRMO, the process creates a DIC FTR with Status Code TC and reduces the ABF quantity by the transaction quantity, but not to less than zero. If the transaction reduces the ABF quantity to zero, the process deletes the ABF Record. At SARSS2A, the process writes the DIC FTR to the Transaction-Out File for SARSS1 and SARSS2B. It then deletes the MRF Record.

(33) When the manager selects Send To Higher SARSS2A, the process creates a DIC FTE with the RIC-SPT-2A from the Unit Unique Record and writes it to the Transaction-Out File. It also creates a DIC FTR with Status Code T6 and posts the RIC of the higher SARSS2A to RP 67-69. At SARSS2A, the process writes the DIC FTR to the Transaction-Out File for SARSS1 and SARSS2B. It then deletes the MRF Record.

(34) When the manager selects Send To Wholesale On-Line, the process performs module E21. It creates a DIC FTE with the RIC of the reporting SARSS1 in RP 67-69. It writes the DAAS RIC from the Unit Unique Record to RP 84-86 and sends the DIC FTE to the Transaction-Out File. The process creates a DIC FTR with Status Code T6 and posts the RIC assigned in module E21 to RP 67-69. At SARSS2A, the process writes the DIC FTR to the Transaction-Out File for SARSS1 and SARSS2B. It then deletes the MRF Record.

(35) When the manager selects Send To Wholesale Off-Line, the process performs module E21. It creates a DIC FTE with the RIC of the reporting SARSS1 in RP 67-69. When the reported NIIN is an MCN, the process writes the long part number in print format. It sends the DIC FTE transaction to the Print File for processing as an off-line excess transaction. The process creates a DIC FTR with Status Code T6 and posts the RIC assigned in module E21 to RP 67-69. At SARSS2A, the process writes the DIC FTR to the Transaction-Out File for SARSS1 and SARSS2B. It then deletes the MRF Record.

(36) When the manager selects Assign Long Part Number Cross-Reference, the process performs module E5. When the long part number is assigned, the transaction returns for processing with a valid LPN cross-reference. If the manager chose Reject during module E5, the process would create a DIC FTR with Status Code CD. At SARSS2A, the process would write the DIC FTR to the Transaction-Out File for SARSS1 and SARSS2B. It would then delete the MRF Record.

**80 - LOCAL PURCHASE CANNOT FILL THE REQUEST.**

Condition: Local purchase cannot satisfy a request for an item. The manager must decide how to process the request.

REA-REF CODE 80 (Cont.)

a. Used by:

- (1) Interactive Request for Issue Process.
- (2) Manager Review File (MRF) Process.
- (3) Response from Local Purchase Process.

b. Type Code: This is a MRF REA-REF Code. The processes write all 91 positions of the transaction to the MRF.

c. Manager Action: Work the MRF Process.

(1) The transaction processes in modules E16, E22, and E23, and, when the Management Code in RP 72 is an a, b, c, or d, in module E17.

(2) When using SARSS2A and the DIC is AE\_, the process:

(a) Blanks the RIC-SOS on the transaction.

(b) Also blanks the RIC-SOS on the Suspense Record when RP 84-86 contains \*\*\* and writes Management Code I to the transaction and the Suspense Record.

(c) Writes the transaction to the Transaction-In File for processing.

(d) Deletes the MRF Record.

(e) Displays the next transaction or selection.

(3) At SARSS2AC, the process writes a DIC AE1 with CW status to the Transaction-Out File for SARSS1 and the Transaction-In File for SARSS2B.

(4) At SARSS2A, when the third position of the DIC is 5 or E, the process displays the following options:

Convert To Non-Exception Transaction  
Do Not Convert Transaction  
Reject Transaction  
Bypass Transaction

(5) When the manager selects Convert To Non-Exception Transaction, the process runs module E19, deleting DIC YEX transactions and writing Management Code I to the transaction. The converted transaction returns for processing with A, B, D, 1, 2, or 4 in the third position of the DIC.

(6) When the manager selects Do Not Convert Transaction, the process runs module E15. When the RIC-SOS is assigned, the process changes Management Codes as follows: x to 1, o to t, l remains l, and all other Management Codes, including blank, to l.

REA-REF CODE 80 (Cont.)

(a) If RP 84-86 contains \*\*\*, the process assigns the Management Code on the transaction to the Suspense Record.

(b) The transaction processes in module E12.

(7) When the RIC is unassigned and the catalog SOS is not LPC, the process displays the following options:

Assign Wholesale RIC-SOS To Catalog Record  
Assign Wholesale RIC-SOS To RP 4-6  
Send Request To Higher SARSS2A  
Reject Transaction  
Bypass Transaction

(8) When the manager selects Assign Wholesale RIC-SOS To Catalog Record, the process runs module E1.

(9) When the manager selects Assign Wholesale RIC-SOS To RP 4-6, the process runs module E2.

(10) When the manager selects Send Request To Higher SARSS2A, the process blanks the RIC-SOS on the transaction. If RP 84-86 contains \*\*\*, the process blanks the RIC-SOS on the Suspense Record and processes the transaction in module E12.

(a) If the RIC is unassigned and the catalog RIC is LPC, the process blanks RP 4-6 of the request.

(b) If RP 84-86 contains \*\*\*, the process blanks the RIC-SOS on the Suspense Record and processes the transaction in module E12.

(11) When using SARSS2A and the third position of the DIC contains 4 or D and the catalog RIC-SOS is LPC, the process:

(a) Blanks the RIC-SOS on the transaction.

(b) Assigns Management Code I to the transaction.

(c) Writes the transaction to the Transaction-In File for processing with no change to RP 81-86.

(d) Deletes the MRF Record.

(e) Displays the next transaction or selection.

REA-REF CODE 80 (Cont.)

(12) At SARSS2A, when the third position of the DIC contains 4 or D and the catalog RIC-SOS is not LPC but there is a long part number cross-reference, the process runs module E15.

(a) If the RIC-SOS is assigned, the process assigns Management Code I. When RP 84-86 contains \*\*\*, the process:

- RP 81-86.
- 1 Blanks the RIC-SOS on the Suspense Record.
  - 2 Assigns Management Code I to the Suspense Record.
  - 3 Writes the transaction to the Transaction-In File for processing with no change to
  - 4 Deletes the MRF Record.
  - 5 Displays the next transaction or selection.

(b) If, however, the RIC-SOS is not assigned, the process displays the following options:

Assign Wholesale RIC-SOS To Catalog Record  
Assign Wholesale RIC-SOS To RP 4-6  
Send Request To Higher SARSS2A  
Reject Transaction  
Bypass Transaction

(13) When the manager selects Assign Wholesale RIC-SOS To Catalog Record, the process runs module E1.

(14) When the manager selects Assign Wholesale RIC-SOS To RP 4-6, the process runs module E2.

(15) When the manager selects Send Request To Higher SARSS2A, the process:

- 81-86.
- (a) Blanks the RIC-SOS on the transaction.
  - (b) Also blanks the RIC-SOS on the Suspense Record if RP 84-86 contains \*\*\*.
  - (c) Assigns Management Code I to the Suspense Record.
  - (d) Writes the transaction to the Transaction-In File for processing with no change to RP
  - (e) Deletes the MRF Record.
  - (f) Displays the next transaction or selection.

REA-REF CODE 80 (Cont.)

(16) At SARSS2A, when the third position of the DIC contains 4 or D and the catalog RIC-SOS is not LPC and there is no long part number cross-reference, the process displays the following options:

Assign LPN Cross-Reference  
Send Request To Higher SARSS2A  
Reject Transaction  
Bypass Transaction

(17) When the manager selects Send Request To Higher SARSS2A, the process:

- (a) Blanks the RIC-SOS on the transaction.
- (b) Also blanks the RIC-SOS on the Suspense Record if RP 84-86 contains \*\*\*.
- (c) Assigns Management Code I to the Suspense Record.
- (d) Writes the transaction to the Transaction-In File for processing with no change to RP 81-86.
- (e) Deletes the MRF Record.
- (f) Displays the next transaction or selection.

(18) When a long part number is assigned, the process returns the transaction for processing with 4 or D in the third position of the DIC.

(19) At SARSS2A, when the DIC is not AE\_ and the third position of the DIC is not 4, 5, D, or E, the process:

- (a) Processes the transaction in module E15.
- (b) Assigns Management Code I to the transaction when the RIC-SOS is assigned.
- (c) Blanks the RIC-SOS on the Suspense Record if RP 84-86 contains \*\*\*.
- (d) Assigns Management Code I to the Suspense Record.
- (e) Writes the transaction to the Transaction-In File for processing with no change to RP 81-86.
- (f) Deletes the MRF Record.
- (g) Displays the next transaction or selection.

REA-REF CODE 80 (Cont.)

(20) At SARSS2A, when the DIC is not AE\_ and the third position of the DIC is not 4, 5, D, or E, the process:

- (a) Processes the transaction in module E15.
- (b) Blanks the RIC-SOS on the transaction when the RIC-SOS is not assigned and the catalog RIC-SOS is LPC.
- (c) Also blanks the RIC-SOS on the Suspense Record if RP 84-86 contains \*\*\*.
- (d) Assigns Management Code I to the Suspense Record.
- (e) Writes the transaction to the Transaction-In File for processing with no change to RP 81-86.
- (f) Deletes the MRF Record.
- (g) Displays the next transaction or selection.

(21) At SARSS2A, when the DIC is not AE\_ and the third position of the DIC is not 4, 5, D, or E, the process processes the transaction in module E15. When the RIC-SOS is not assigned and the catalog RIC-SOS is not LPC, the process displays the following options:

Assign Wholesale RIC-SOS To Catalog Record  
Assign Wholesale RIC-SOS To RP 4-6  
Send Request To Higher SARSS2A  
Reject Transaction  
Bypass Transaction

(22) When the manager selects Assign Wholesale RIC-SOS To Catalog Record, the process runs module E1.

(23) When the manager selects Assign Wholesale RIC-SOS To RP 4-6, the process runs module E2.

(24) When the manager selects Send Request To Higher SARSS2A, the process:

- (a) Blanks the RIC-SOS on the transaction.
- (b) Also blanks the RIC-SOS on the Suspense Record if RP 84-86 contains \*\*\*.
- (c) Assigns Management Code I to the Suspense Record.
- (d) Writes the transaction to the Transaction-In File for processing with no change to RP 81-86.
- (e) Deletes the MRF Record.

REA-REF CODE 80 (Cont.)

(f) Displays the next transaction or selection.

(25) When the manager selects Reject Transaction, the process:

SARSS2B. (a) Writes a DIC AE1 with CG status to the Transaction-Out File for SARSS1 and

(b) Deletes the MRF Record.

(c) Displays the next transaction or selection.

(26) When the manager selects Bypass Transaction, the process writes the transaction back to the MRF and displays the next transaction or selection.

(27) At SARSS2AC, when the third position of the DIC is 5 or E, the process displays the following options:

Convert To Non-Exception Transaction  
Do Not Convert Transaction  
Reject Transaction  
Bypass Transaction

(28) When the manager selects Convert To Non-Exception Transaction, the process:

(a) Runs module E19.

(b) Deletes DIC YEXs.

(c) Writes Management Code I to the transaction.

(d) Blanks the RIC-SOS when RP 84-86 contains \*\*\*.

(e) Returns the transaction to the Transaction-In File for processing with A, B, D, 1, 2, or 4 in the third position of the DIC.

(29) When the manager selects Do Not Convert Transaction, the process:

(a) Runs module E15.

(b) Changes Management Codes, when the RIC-SOS is assigned, as follows: x to I, o to t, I remains I, and all others, including blank, to I.

1 If RP 84-86 contains \*\*\*, the process assigns the transaction Management Code to the Suspense Record.

2 The transaction processes in module E12.

REA-REF CODE 80 (Cont.)

(30) When the RIC is not assigned and the catalog RIC-SOS is not LPC, the process displays the following options:

Assign Wholesale RIC-SOS To Catalog Record  
Assign Wholesale RIC-SOS To RP 4-6  
Reject Transaction  
Bypass Transaction

(31) When the manager selects Assign Wholesale RIC-SOS To Catalog Record, the process runs module E1.

(32) When the manager selects Assign Wholesale RIC-SOS To RP 4-6, the process runs module E2.

(33) When using SARSS2AC and the third position of the DIC is 4 or D and there is a long part number cross-reference, the process:

- (a) Runs module E15.
- (b) Assigns Management Code I to the transaction when the RIC-SOS is assigned.
- (c) Blanks the RIC-SOS on the Suspense Record when RP 84-86 contains \*\*\*.
- (d) Assigns Management Code I to the Suspense Record.
- (e) Writes the transaction to the Transaction-In File for processing with no change to RP 81-86.
- (f) Deletes the MRF Record.
- (g) Displays the next transaction or selection.

(34) At SARSS2AC, when the third position of the DIC is 4 or D and there is a long part number cross-reference, the process:

- (a) Runs module E15.
- (b) Displays the following options when the RIC-SOS is not assigned:

Assign Wholesale RIC-SOS To Catalog Record  
Assign Wholesale RIC-SOS To RP 4-6  
Reject Transaction  
Bypass Transaction

(35) When the manager selects Assign Wholesale RIC-SOS To Catalog Record, the process runs module E1.

REA-REF CODE 80 (Cont.)

(36) When the manager selects Assign Wholesale RIC-SOS To RP 4-6, the process:

- (a) Runs module E2.
- (b) Blanks the RIC-SOS on the Suspense Record when RP 84-86 contains \*\*\*.
- (c) Assigns Management Code I to the Suspense Record.
- (d) Writes the transaction to the Transaction-In File for processing with no change to RP 81-86.
- (e) Deletes the MRF Record.
- (f) Displays the next transaction or selection.

(37) At SARSS2AC, when the third position of the DIC is 4 or D and there is no long part number cross-reference, the process displays the following options:

Assign LPN Cross-Reference  
Reject Transaction  
Bypass Transaction

(38) When the manager selects Assign LPN Cross-Reference, the process returns the transaction for processing with D or 4 in the third position of the DIC.

(39) At SARSS2AC, when the DIC is not AE\_ and the third position of the DIC is not D, E, 4, or 5, the process:

- (a) Runs module E15.
- (b) Assigns Management Code I to the transaction when the RIC-SOS is assigned.
- (c) Blanks the RIC-SOS on the Suspense Record when RP 84-86 contains \*\*\*.
- (d) Assigns Management Code I to the Suspense Record.
- (e) Writes the transaction to the Transaction-In File for processing with no change to RP 81-86.
- (f) Deletes the MRF Record.
- (g) Displays the next transaction or selection.

(40) At SARSS2AC, when the DIC is not AE\_ and the third position of the DIC is not D, E, 4, or 5, the process:

- (a) Runs module E15.

REA-REF CODE 80 (Cont.)

(b) Displays the following options when the RIC-SOS is not assigned and the catalog RIC-SOS is not LPC:

Assign Wholesale RIC-SOS To Catalog Record  
Assign Wholesale RIC-SOS To RP 4-6  
Reject Transaction  
Bypass Transaction

(41) When the manager selects Assign Wholesale RIC-SOS To Catalog Record, the process runs module E1.

(42) When the manager selects Assign Wholesale RIC-SOS To RP 4-6, the process:

- (a) Runs module E2.
- (b) Blanks the RIC-SOS on the Suspense Record when RP 84-86 contains \*\*\*.
- (c) Assigns Management Code I to the Suspense Record.
- (d) Writes the transaction to the Transaction-In File for processing with no change to RP 81-86.
- (e) Deletes the MRF Record.
- (f) Displays the next transaction or selection.

(43) When the manager selects Reject Transaction, the process:

- (a) Formats a DIC AE1 with CG status.
- (b) Sends the AE1 to the Transaction-Out File for SARSS1 and SARSS2B.
- (c) Deletes the MRF Record.
- (d) Displays the next transaction or selection.

(44) When the manager selects Bypass Transaction, the process writes the transaction back to the MRF and displays the next transaction or selection.

**81 - REQUEST FOR ITEM EXCEEDS THE REQUISITIONING OBJECTIVE (RO).**

Condition: The Issue Referral Process writes the request to the Manager Review File (MRF) because the sum of the on-hand, plus the due-in, minus the due-out quantities exceeds the requisitioning objective (RO) for the SARSS1 sites supported by this SARSS2AC (must belong to the same SARSS2B and RIC-GEO).

REA-REF CODE 81 (Cont.)

a. Used by:

(1) Issue Referral Process.

(2) Manager Review File (MRF) Process.

(3) Overaged MRF Process. This process will recycle transactions with this REA-REF Code, send them to the Transaction-In File with \*\*\* in RP 84-86, and delete the MRF Record.

b. Type Code: This is a MRF REA-REF Code. The processes write the transaction to the MRF.

c. Manager Action: Work the MRF Process.

(1) When processing transactions with this REA-REF Code, the process computes the net asset posture by reviewing the open quantities on the Suspense Header Record(s) and comparing them to the ABF on-hand, due-in, and due-out quantities. When the requested quantity no longer exceeds the RO, the process displays this message: "DOES NOT EXCEED RO."

(2) The process rolls up the following quantities for the RIC-GEO:

(a) TOTAL RO (requisitioning objective).

(b) TOTAL OH (quantity on hand).

(c) TOTAL DO (quantity due out).

(d) TOTAL DI-SOS (quantity due in to the source of supply).

(e) TOTAL DI-MAINT (quantity due in to maintenance).

(f) TOTAL DI-RETRO (quantity due in of retrograde).

(g) TOTAL OPEN QUANTITY (from the Suspense Header Record[s]).

**NOTE:** The process does not use the open quantity for the document number being processed in the computation.

(3) When the computed quantities exceed the RO, the process displays the transaction with a message and the following options:

Approve/Reject  
Bypass Transaction

(4) When the manager selects Approve/Reject, the process displays the Quantity Approve and Quantity Reject fields.

REA-REF CODE 81 (Cont.)

(a) When the transaction quantity is greater than one, the manager may approve a partial quantity and reject a partial quantity. The sum of these two quantities must equal the total transaction quantity. If the process detects an error, the process displays the appropriate error message.

(b) When the manager approves a transaction quantity, the process changes the SEND-ID-RIC-TO entry in RP 84-86 to \*\*/, assigns an asterisk (\*) to RP 76, and writes the transaction to the Transaction-In File for subsequent processing in the Issue Referral Process. The SEND-ID-RIC-TO entry (\*\*/) tells the Issue Referral Process that the manager overrides the reparable hold check.

(c) When the manager rejects a partial quantity, the process formats a DIC AE1 with CA status and CX supplementary status for routing to SARSS1 and SARSS2B. When the manager rejects the total quantity, the process deletes the Suspense Header Record for this document number and deletes the MRF Record.

(5) When the manager selects Bypass Transaction, the process writes the transaction back to the MRF and displays the next transaction or selection.

**82 - REQUEST FOR ITEM EXCEEDS THE RIC-ALL REQUISITION OBJECTIVE (RO).**

Condition: The SARSS2AC Issue Referral Process writes the request to the Manager Review File (MRF) because the sum of the quantity on hand, plus the quantity due in, minus the quantity due out exceeds the corps RO for all SARSS1 activities supported by this RIC-ALL.

a. Used by:

(1) Issue Referral Process.

(2) MRF Process (RIC-ALL).

(3) Overaged MRF Process. This process will recycle transactions with this REA-REF Code, write \*\*\* in RP 84-86, and delete the MRF Record.

b. Type Code: This is a MRF REA-REF Code. The processes write the transaction to the MRF.

c. Manager Action: Work the MRF Process (RIC-ALL).

(1) When processing transactions with this REA-REF Code, the process computes the net asset posture by reviewing the open quantities on the Suspense Header Record(s) and comparing them to the ABF on-hand, due-in, and due-out quantities. When the requested quantity no longer exceeds the RO, the process displays the transaction with this message: "DOES NOT EXCEED RO." When the transaction quantity exceeds the corps (RIC-ALL) RO, the process displays this message: "EXCEEDS RO."

REA-REF CODE 82 (Cont.)

- (2) The process rolls up the following quantities:
- (a) TOTAL RO (requisitioning objective) (RIC-ALL).
  - (b) TOTAL OH (quantity on hand) (RIC-ALL).
  - (c) TOTAL DO (quantity due out) (RIC-ALL).
  - (d) TOTAL DI-SOS (quantity due in from the source of supply) (RIC-ALL).
  - (e) TOTAL DI-MAINT (quantity due in from maintenance) (RIC-ALL).
  - (f) TOTAL DI-RETRO (quantity due in from retrograde) (RIC-ALL).
  - (g) TOTAL OPEN QUANTITY (from the Suspense Header Record[s]) (RIC-ALL).

**NOTE:** The process does not use the quantity open for the document number being processed in the computation.

(3) When the computed quantities exceed the corps RO, the process displays the transaction with this message: "EXCEEDS RO," along with the following options:

Approve/Reject  
Bypass Transaction

(4) When the manager selects Approve/Reject, the process displays the Quantity Approved and Quantity Reject fields on the screen.

(a) When the transaction quantity is greater than one, the manager may approve a partial quantity and reject a partial quantity. The sum of these two quantities must equal the total transaction quantity. If the process detects an error, it displays the appropriate error message on the screen.

(b) When the manager approves a transaction quantity, the process changes the SEND-ID-RIC-TO entry in RP 84-86 to \*\*/, assigns an asterisk (\*) to RP 76, and writes the transaction to the Transaction-In File for subsequent processing in the Issue Referral Process. The SEND-ID-RIC-TO entry (\*\*/) tells the Issue Referral Process that the manager overrides the reparable hold check.

(c) When the manager rejects a partial quantity, the process formats a DIC AE1 with CA status and CX supplementary status for routing to SARSS1 and SARSS2B. When the manager rejects the total quantity, the process deletes the Suspense Header Record for this document number and deletes the MRF Record.

(5) When the manager selects Bypass Transaction, the process writes the transaction back to the MRF and displays the next transaction or selection.

### **83 - INVALID CONTROL DEGREE CODE.**

Condition: A subordinate SARSS2A sent a Control Degree Code of other than 0, 1, 2, 3, 4, 5, 6, 7, 8, or A through U.

- a. Used by: Control Degree Batch Process.
- b. Type Code: This is a Print REA-REF Code. The process sends the transaction to the Error Listing.
- c. Manager Action: Notify the subordinate SARSS2A of the invalid code and request that the transaction be re-submitted.

### **84 - UNABLE TO PURCHASE LOCALLY.**

Condition: The process has a requisition for an MCN (4 or D in the third position of the DIC) but the Issue Referral Process could not purchase the requirement locally.

- a. Used by:
  - (1) Issue Referral Process.
  - (2) Manager Review File (MRF) Process.
- b. Type Code: This is a MRF REA-REF Code. The processes write all 91 positions of the transaction to the MRF.
- c. Manager Action: Send the requirement to the higher SARSS2A or convert the request to an exception request and send the requirement to wholesale.
  - (1) When the manager elects to process a transaction with this REA-REF Code, the process runs modules E16, E22, and E23. When the process returns the request, and the Management Code in RP 72 is a, b, c, or d, the request goes to module E17.
  - (2) When the Management Code is not a, b, c, or d and the Project Code on the transaction does not match the Project Code centralized mobilization stock funds on the Unit Unique Record, or this SARSS2A (applicable to SARSS2A and SARSS2AC) is authorized to purchase locally (PRC AUTH = Y on the Unit Unique Record) and position 2 of the MATCAT for the requested NIIN is 2 and the Management Code is not l or t and RP 4-6 of the request (catalog RIC-SOS) is LPC and RP 84-86 contains \*\*\*, the process:
    - (a) Writes LPC to the RIC-SOS on the Suspense Record.
    - (b) Sends the request to the Transaction-In File for processing.
    - (c) Deletes the MRF Record.
    - (d) Displays the next transaction or selection.

REA-REF CODE 84 (Cont.)

- (3) When the catalog RIC-SOS is not LPC and there is a long part number cross-reference, the process runs module E15.
- (4) When the RIC-SOS is assigned, the process:
  - (a) Writes the request to the Transaction-In File for processing.
  - (b) Deletes the MRF Record.
  - (c) Displays the next transaction or selection.
- (5) When the RIC-SOS is not assigned, the process displays the following options:
  - Assign Wholesale RIC-SOS To Catalog Record
  - Assign Wholesale RIC-SOS To RP 4-6
  - Assign LPC To Catalog Record
  - Assign LPC To RP 4-6
  - Reject Transaction
  - Bypass Transaction
- (6) When the manager selects Assign Wholesale RIC-SOS To Catalog Record, the process runs module E1.
- (7) When the manager selects Assign Wholesale RIC-SOS To RP 4-6, the process runs module E2.
- (8) When the manager selects Assign LPC To Catalog Record, the process processes the transaction in module E3.
- (9) When the manager selects Assign LPC To RP 4-6, the process runs module E4.
- (10) After processing in the various modules, the process:
  - (a) Writes the transaction to the Transaction-In File for processing.
  - (b) Deletes the MRF Record.
  - (c) Displays the next transaction or selection.
- (11) When there is no long part number cross-reference, the process displays the following options:
  - Assign LPC To RP 4-6
  - Assign Long Part Number Cross-Reference
  - Reject Transaction
  - Bypass Transaction

REA-REF CODE 84 (Cont.)

(12) When the manager selects Assign LPC To RP 4-6, the process:

- (a) Runs module E4.
- (b) Writes the request to the Transaction-In File for processing.
- (c) Deletes the MRF Record.
- (d) Displays the next transaction or selection.

(13) When the manager selects Assign Long Part Number Cross-Reference, the process processes the request in module E5 and returns it for processing with a long part number cross-reference.

(14) When the transaction Project Code matches the Project Code centralized mobilization stock funds on the Unit Unique Record or this SARSS2A does not have local purchase authority or local purchase is authorized but position 2 of the MATCAT of the requested NIIN is not 2 or the Management Code in RP 72 is I or t and the catalog RIC-SOS is LPC or when RP 84-86 contains \*\*\*, the process:

- (a) Assigns LPC to RP 4-6 of the request.
- (b) Assigns LPC to the RIC-SOS on the Suspense Record when RP 84-86 contains \*\*\*.
- (c) Writes the request to the Transaction-In File for processing.
- (d) Deletes the MRF Record.
- (e) Displays the next transaction or selection.

(15) When the catalog RIC-SOS is not LPC and there is a long part number cross-reference, the process runs module E15.

(16) When a RIC-SOS is assigned, the process:

- (a) Writes the request to the Transaction-In File for processing.
- (b) Deletes the MRF Record.
- (c) Displays the next transaction or selection.

(17) When the RIC-SOS is not assigned and this is a SARSS2A, the process displays the following options:

Assign Wholesale RIC-SOS To Catalog Record  
Assign Wholesale RIC-SOS To RP 4-6

REA-REF CODE 84 (Cont.)

Send To Higher SARSS2A  
Reject Transaction  
Bypass Transaction

(18) When the manager selects Assign Wholesale RIC-SOS To Catalog Record, the process runs module E1.

(19) When the manager selects Assign Wholesale RIC-SOS To RP 4-6, the process runs module E2.

(20) When the manager selects Send To Higher SARSS2A, the process blanks the transaction RIC-SOS. When RP 84-86 contains \*\*\*, it blanks the RIC-SOS on the Suspense Record.

(21) After processing in the various modules, the process:

(a) Writes the transaction to the Transaction-In File for processing.

(b) Deletes the MRF Record.

(c) Displays the next transaction or selection.

(22) When the RIC-SOS is not assigned and this is a SARSS2AC, the process displays the following options:

Assign Wholesale RIC-SOS To Catalog Record  
Assign Wholesale RIC-SOS To RP 4-6  
Assign LPC To Catalog Record  
Assign LPC To RP 4-6  
Reject Transaction  
Bypass Transaction

(23) When the manager selects Assign Wholesale RIC-SOS To Catalog Record, the process runs module E1.

(24) When the manager selects Assign Wholesale RIC-SOS To RP 4-6, the process runs module E2.

(25) When the manager selects Assign LPC To Catalog Record, the process processes the transaction in module E3.

(26) When the manager selects Assign LPC To RP 4-6, the process runs module E4.

(27) After processing in the various modules, the process:

(a) Writes the transaction to the Transaction-In File for processing.

REA-REF CODE 84 (Cont.)

- (b) Deletes the MRF Record.
- (c) Displays the next transaction or selection.

(28) If the RIC-SOS is not LPC and there is no long part number cross-reference and this is a SARSS2A, the process displays the following options:

Assign Long Part Number Cross-Reference  
Send To Higher SARSS2A  
Reject Transaction  
Bypass Transaction

(29) When the manager selects Assign Long Part Number Cross-Reference, the process handles the request in module E5 and returns it for processing with this REA-REF Code and a long part number cross-reference.

(30) When the manager chooses Send To Higher SARSS2A, the process:

- (a) Blanks the RIC-SOS in RP 4-6 on the request.
- (b) Blanks the RIC-SOS on the Suspense Record when RP 84-86 contains \*\*\*.
- (c) Writes the request to the Transaction-In File for processing.
- (d) Deletes the MRF Record.
- (e) Displays the next transaction or selection.

(31) If the RIC-SOS is not LPC and there is no long part number cross-reference and this is a SARSS2AC, the process displays the following options:

Assign LPC To RP 4-6  
Assign Long Part Number Cross-Reference  
Reject Transaction  
Bypass Transaction

(32) When the manager chooses Assign LPC To RP 4-6, the process:

- (a) Processes the transaction in module E4.
- (b) Writes the request to the Transaction-In File for processing.
- (c) Deletes the MRF Record.
- (d) Displays the next transaction or selection.

REA-REF CODE 84 (Cont.)

(33) When the manager selects Assign Long Part Number Cross-Reference, the process handles the transaction in module E5 and returns it for processing with this REA-REF Code and a long part number cross-reference.

**85 - DIC D6A REQUIRES MANAGER APPROVAL OR DISAPPROVAL.**

Condition: A DIC D6A goes to the Manager Review File when the Return Advice Code is 1N, 1P, 1R, 1S, 1T, 1U, 1X, or 1Y.

a. Used by:

- (1) Manager Review File (MRF) Process.
- (2) Return Advice Code Process.

b. Type Code: This is a MRF REA-REF Code. The processes write this REA-REF Code to the Manager Review File (MRF) from the Return Advice Code Process.

c. Manager Action: Work the MRF Process.

- (1) The process edits the transaction.

(a) If the transaction NIIN is not on the catalog, the process sends it to the MRF with REA-REF Code 01.

(b) If the transaction unit of issue does not match that on the catalog, the process sends it to the MRF with REA-REF Code 16.

(c) If the transaction DODAAC in RP 30-35 does not match the DODAAF, the process sends it to the MRF with REA-REF Code 07.

(d) If the Type Unit Code for the DODAAC in RP 30-35 is not K-U or Y or there is no match for the DODAAC in RP 45-50 or the DODAAC matches the DODAAF but the Type Unit Code is not 1-7, the process sends it to the MRF with REA-REF Code 24.

(2) If the transaction passes the edits, the process checks it for the Return Advice Code. If that code is not 1N, 1P, 1R, 1S, 1T, 1U, 1X, or 1Y, the process sends the transaction to the Transaction-In File for processing with the SARSS2A RIC in RP 84-86.

(3) If the transaction passes the edits in paragraphs (1) and (2), the process displays it along with the following options:

Approve Transaction AD-CD  
Change Advice Code  
Delete Code/Let System Assign  
Bypass Transaction

REA-REF CODE 85 (Cont.)

(4) When the manager selects Approve Transaction AD-CD, the Ownership/Purpose Code on the transaction defaults to A. The process checks to see if the SARSS1 DODAAC in RP 45-50 is subordinate to this SARSS2A.

(a) If the SARSS1 is not subordinate, the process writes the transaction to the Transaction-In File for processing with the RIC of this SARSS2A in RP 81-83 and the SARSS2B RIC in RP 84-86.

(b) If the SARSS1 is subordinate to this SARSS2A, the process checks the Catalog Record for the NIIN to see if the Maintenance Repair Code (MRC) is D, F, H, L or O. If it is, the process writes the transaction to the Transaction-In File for processing but leaves RP 81-83 unchanged and enters /// in RP 84-86 and the system date in RP 87-91.

**NOTE:** When RP 84-86 of the DIC D6A transaction contains ///, the Transactions-In Process routes this transaction to the Repairables Process.

(c) If the SARSS1 is subordinate to this SARSS2A and the MRC on the NIIN's Catalog Record is not D, F, H, L, or O, the process writes the transaction to the Transaction-In File for processing with the RIC of this SARSS2A in RP 81-83 and the SARSS2B RIC in RP 84-86.

(5) When the manager selects Change Advice Code, the process prompts the manager to enter the correct Advice Code (1N, 1P, 1R, 1S, 1T, 1U, 1X, or 1Y). With a correct code entered, the Ownership/Purpose Code defaults to A. The process checks to see if the SARSS1 DODAAC (RP 45-50) is subordinate to this SARSS2A.

(a) If the SARSS1 is not subordinate, the process writes the transaction to the Transaction-In File for processing with the RIC of this SARSS2A in RP 81-83 and the SARSS2B RIC in RP 84-86.

(b) If the SARSS1 is subordinate to this SARSS2A, the process checks the Catalog Record for the NIIN to see if the Maintenance Repair Code (MRC) is D, F, H, L, or O. If it is, the process writes the transaction to the Transaction-In File for processing but leaves RP 81-83 unchanged and enters /// in RP 84-86 and the process date in RP 87-91.

**NOTE:** When RP 84-86 of the DIC D6A transaction contains ///, the Transactions-In Process routes this transaction to the Repairables Process.

(c) If the SARSS1 is subordinate to this SARSS2A and the MRC on the NIIN's Catalog Record is not D, F, H, L, or O, the process writes the transaction to the Transaction-In File for processing with the RIC of this SARSS2A in RP 81-83 and the SARSS2B RIC in RP 84-86.

(d) After processing transactions, the process deletes the MRF Record.

(6) When the manager selects Delete Code/Let Process Assign, the process writes the transaction to the Transaction-In File for processing, enters the RIC of this SARSS2A in RP 81-83, and later routes it back to the Return Advice Code Process.

REA-REF CODE 85 (Cont.)

(7) When the manager selects Bypass Transaction, the process returns the transaction to the MRF.

**86 - LAST SOURCE OF SUPPLY (SOS) ON THE DOCUMENT HISTORY FILE IS SHOWN AS THE INQUIRING SARSS2A.**

Condition: An AC\_, AK\_, AF\_, AM\_, or AT\_ goes to print because the DODAAC of the DIC is a DS4 DODAAC and the SARSS2B Document History File Record has a RIC with the last SOS as the inquiring SARSS2A.

a. Used by:

- (1) Cancellation Process.
- (2) Follow-Up Process.
- (3) Modification Process.

b. Type Code: This is a Print REA-REF Code. The processes write all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Review the DS4 Activity File and the Document History Header and Status Files.

(1) If you find a Record on SARSS2A files, recycle the transaction through the appropriate processes. If the Activity File still shows the last SOS as the inquiring SARSS2A and there is no Record at SARSS2A, send BF status to DS4.

(2) If the Activity File shows another SOS, send the transaction to the new SOS.

**87 - INVALID CONTROL DEGREE DIC YEB.**

Condition: A subordinate SARSS2A sent a Control Degree DIC YEB on a non-prime stock number.

a. Used by: Control Degree Batch Process.

b. Type Code: This is a Print REA-REF Code. The process sends the transaction to the Error Listing.

c. Manager Action: Contact the subordinate SARSS2A to reconcile the differences on the SNRF.

**88 - DISCREPANT RECEIPT AND/OR RECEIPT WITH NO ORDER NUMBER FOR THE DIC D4S.**

Condition: SARSS1 processed an erroneous receipt or one without an order number on the DIC D4S.

REA-REF CODE 88 (Cont.)

a. Used by: Transactions-In Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Coordinate with SARSS1 to determine details of the incorrect receipt. Contact the supplier or procurement office and initiate action to resolve the discrepancy.

**89 - DIC D4S RIC DOES NOT MATCH THE DODAAF.**

Condition: The process received a local purchase receipt, but the local purchase activity, in RP 4-6, does not match the DODAAF.

a. Used by: Transactions-In Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Determine why the RIC in RP 4-6 does not match the DODAAF; take corrective action. If appropriate, reenter the local purchase receipt through the Manual Transactions Input Process.

**92 - DIC QUANTITY NOT NUMERIC AND/OR NOT GREATER THAN ZERO.**

Condition: The Transaction-In File contains an AE\_, AS\_, A4\_, D4\_, or D6\_ with a non-numeric or numeric but not greater than zero quantity or an A4\_ with a non-numeric quantity. The transactions may have come from SARSS1, DS4, the SARSS2A Manual Referral Input Process, or the SARSS2A Manual Local Purchase Input Process.

a. Used by: Referral Response Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action:

(1) Research the transaction to determine its source and correct quantity.

(a) If the transaction came from SARSS1 or DS4, enter the correct quantity through the SARSS2A Manual Referral Input Process or Manual Local Purchase Input Process.

(b) If the transaction came from the SARSS2A Manual Referral Input or the Manual Local Purchase Input Processes, reenter the transaction.

(2) Notify USAISSDCL that a system error has occurred.

**93 - NO SUSPENSE FILE HEADER RECORD FOR A4\_, AE\_, AS\_, D4\_, OR D6\_.**

Condition: The process received an AE\_, AS\_, A4\_, D4\_, or D6\_ without a Suspense File Header Record. These transactions may have come from SARSS1, DS4, the SARSS2A Manual Referral Input Process, or the SARSS2A Manual Local Purchase Input Process.

- a. Used by: Referral Response Process.
- b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.
- c. Manager Action: Research the transaction to determine which system sent the transaction to SARSS2A and why there was no Suspense Header Record. If the transaction came from SARSS1, DS4, or SARSS2A and should have contained a Suspense Header Record, notify USAISSDCL that a system error has occurred.

**94 - DIC A4\_, AE\_, AS\_, OR D6\_ IS WITHOUT A SUSPENSE DETAIL RECORD FOR THE SUFFIX CODE.**

Condition: The process received an A4\_, AE\_, AS\_, or D6\_ without a Suspense Detail Record for the Suffix Code. These transactions may have come from SARSS1, DS4, or the SARSS2A Manual Referral Input Process.

- a. Used by: Referral Response Process.
- b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.
- c. Manager Action: Research the transaction to determine which system sent the transaction to SARSS2A and why there was no Suspense Detail Record. If the transaction came from SARSS1, DS4, or SARSS2A and should have contained a Suspense Header Record, notify USAISSDCL that a system error occurred.

**95 - CATALOG DELETE (CQD) RECEIVED AND THE CATALOG MASTER FILE RECORD WAS DELETED.**

Condition: Catalog Update processed a DIC CQD and found no matching records on any master file except the catalog.

- a. Used by: Catalog Update Process (SARSS2A only).
- b. Type Code: This is a Print REA-REF Code. The process writes the DIC in RP 1-3 and the NIIN in RP 7-17 to the Error Listing. This is for information purposes only to notify the SARSS2A manager that a Catalog Master File Record that had no other matching records was deleted.
- c. Manager Action: This requires no manager action.

**96 - CATALOG DELETE (CPD OR CQD) RECEIVED WITH A MATCHING STOCK NUMBER UNSERVICEABLE REPAIR/SHIP RECORD.**

Condition: SARSS2A received a DIC CPD or CQD from SARSS2B.

- a. Used by: Catalog Update Process.
- b. Type Code: This is a Print REA-REF Code. The process writes the transaction NIIN, REA-REF Code, and Catalog Manager Code to the Error Listing. This is for information purposes only.
- c. Manager Action: This requires no manager action.

**97 - INVALID DIC IN THE FOLLOW-UP PROCESS INPUT FILE.**

Condition: The process wrote an invalid DIC to the Follow-Up Process Input File. Only the Transactions-In Process writes to this file, and only AF\_ or AT\_ transactions.

- a. Used by: Follow-Up Process.
- b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.
- c. Manager Action: Notify USAISSDCL that a system error has occurred.

**98 - COULD NOT CONVERT TO CORRECT UNIT OF ISSUE.**

Condition: The process cannot convert a DIC AE\_, AS\_, A4\_, D4S, or D6\_ transaction to the correct unit of issue using the catalog conversion factor or the Unit Unique Parameter unit of issue conversion factors.

- a. Used by: Referral Response Process.
- b. Type Code. This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.
- c. Manager Action:
  - (1) Change the unit of issue on the transaction to match the catalog unit of issue and adjust the quantities.
  - (2) Enter the transaction through the SARSS2A Manual Referral Input Process or the Manual Local Purchase Input Process.

**99 - SARSS1 ACTIVITY FILE RECORDS MUST BE RECONCILED BY THE SARSS2A/SARSS2AC MANAGER.**

Condition: The SARSS1 sent their Activity File Records (DIC YH1s) and accompanying records (DIC YH2s) to SARSS2A or SARSS2AC. This was done because a previous attempt to follow up, cancel, or modify resulted in "NO RECORDS FOUND."

REA-REF CODE 99 (Cont.)

a. Used by:

- (1) Manager Review File (MRF) Process.
- (2) Transaction Route Process.

b. Type Code: This is a SARSS2A and/or SARSS2AC MRF REA-REF Code. The processes write all 91 positions of the input transaction to the MRF, along with the Manager Code, REA-REF Code, and, for SARSS2AC, the Originator Code and storage site.

c. Manager Action: Process a transaction with this REA-REF Code as follows:

(1) Enter the MRR command. The process displays a screen allowing you to process the transaction by Manager Code or document number. It provides you these options:

- Inquire Document History (SARSS2AC only)
- Inquire Suspense Record
- Inquire Catalog Record
- Inquire SNRF
- View All YH2 Transactions
- Inquire Complete/Process YH2
- Delete Transactions
- Bypass Transactions

(a) The Inquire Document History option is available only at SARSS2AC and when there is a Document History Record for the transaction document number.

(b) The Inquire Suspense Record option is available when there is a Suspense Record for the transaction document number.

(c) The View All YH2 Transactions option is available when there are more than five DIC YH2s for the transaction document number.

(2) The process reads the MRF to see if there is a MRF Record for other than REA-REF Code 99. If there is, the process displays it on the screen with the DIC, quantity, Management Code, Manager Code, and REA-REF Code. The process also displays the open quantity.

(3) When you perform an inquiry, the process displays the MRF transaction. If you select View All YH2 Transactions and there are additional transactions with that document number, the process displays each one in turn. When there are no more records, the process returns you to the initial screen.

(a) Any DIC YH2 transactions you see with transaction indicator / are for your information only.

(b) Those DIC YH2s with transaction indicator ? must be processed.

REA-REF CODE 99 (Cont.)

(4) When you select Delete Transactions, the process writes an image of the transactions to the Error Listing with this Manager Code and REA-REF Code 99.

(5) When you select Process YH2 With ?, the process displays a screen with the following options:

- Create Shipment Status (AS1)
- Create "BM" Status
- Create "BA" Status
- Create "C\*" Status
- Create "CA" Status
- Delete Transactions
- Bypass Transactions

**NOTE:** When at this screen, you will only be processing DIC YH2s with transaction indicator ?.

(6) When you select Create Shipment Status (AS1), the process prompts you to leave the YH2 quantity as is or change it. If you change the quantity, it must be less than the DIC YH2 quantity.

(7) When you select Create "BM" Status, the process prompts you to enter a RIC. This must be a wholesale RIC-SOS, your SARSS2A RIC, the higher SARSS2A RIC, or the SARSS-Gateway RIC. The BM status will always be for the total open quantity. The process automatically deletes the YH1 and YH2 transactions for this document number and does not write them to the Error Listing because they have been processed.

(8) When you select Create "BA" Status, the process prompts you to leave the YH2 quantity as is or change it. If you change the quantity, it must be less than the DIC YH2 quantity. The process also prompts you to enter a SARSS1 RIC. This must be a SARSS1 supported by your SARSS2B and not the same SARSS1 that is on this record.

(9) When you select Create "C\*" Status, the process prompts you to leave the YH2 quantity as is or change it. If you change the quantity, it must be less than the DIC YH2 quantity.

(10) When you select Delete Transactions, the process writes an image of the transaction to the Error Listing with this Manager Code and REA-REF Code 99.

(11) When the quantity selected is less than the DIC YH2 quantity, the process reduces the YH2 quantity and returns you to that transaction. You may have chosen to have shipment status for a partial quantity and C\* status for the remaining quantity.

(12) When the process completes all actions for this DIC YH2, it looks for another YH2 with transaction indicator ? for this document number. If it finds one, the process displays it with the options listed under paragraph (5) above. It continues to do this until it cannot find any more. The process then automatically deletes the remaining transactions with REA-REF Code 99 for this document number. It does not write them to the Error Listing because they have been processed.

REA-REF CODE 99 (Cont.)

(13) The process edits the DIC YH1 and YH2 transactions for a valid SARSS1 RIC, an open quantity greater than zero, and a YH1 without an accompanying YH2 or a YH2 without a YH1.

(14) If the process cannot find a valid SARSS1 RIC, it displays an option to delete the transaction. If the manager deletes the transaction, the process writes the transaction to the Error Listing with REA-REF Code G8. The manager may select Bypass to correct the DODAAC or to find out where this transaction came from.

(15) If the process cannot find an open quantity, it displays an option to delete the transaction. If the manager deletes the transaction, the process writes the transaction to the Error Listing with REA-REF Code G4. The manager may select Bypass and then find out who SARSS1 sent the transaction with no open quantity.

(16) If the process cannot find a YH2 for the YH1 or a YH1 for the YH2, it automatically deletes the erroneous transaction and writes it to the Error Listing with REA-REF Code G9.

**A1 - INVALID DIC IN THE CANCELLATION PROCESS.**

Condition: The process wrote an invalid DIC to the Cancellation Input File. Only the Transactions-In Process writes to this file, and only DIC AC\_ and AK\_ transactions.

a. Used by: Cancellation Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Notify USAISSDCL that a system error has occurred.

**A2 - (SARSS2AC) DIC YBP TRANSACTION CONTAINS AN INVALID NET ASSET POSITION AND/OR INVALID QUANTITY INDICATOR.**

Condition: The Transactions-In Process received a DIC YBP transaction from SARSS1 on which the Condition Code is F, the net asset position (RP 54-62) is not all numeric, the serviceable net asset position (RP 72-80) is not all numeric, and/or the serviceable net asset position indicator (RP 72-80) is not a plus (+) or a minus (-) (when the serviceable net asset position is greater than zero).

a. Used by: Transactions-In Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the transaction to the Error Listing.

c. Manager Action: Report this condition to USAISSDCL.

**A3 - TRANSACTION IN THE REFERRAL RESPONSE FILE WITH A DIC OTHER THAN A4\_, AE\_, AS\_, D4\_, OR D6\_.**

Condition: Only the Transactions-In Process writes to this file, and only DIC A4\_, AE\_, AS\_, D4\_, and D6\_ transactions.

- a. Used by: Referral Response Process.
- b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.
- c. Manager Action: Notify USAISSDCL that a system error has occurred.

**A4 - TRANSACTION WITH A DIC OTHER THAN A5\_, A6\_, D6\_, OR D4S WRITTEN TO THE REPARABLE INPUT FILE.**

Condition: Only the Transactions-In Process writes to this file, and only DIC A5\_, A6\_, D4S or D6\_ transactions.

- a. Used by: Reparable Management Process.
- b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.
- c. Manager Action: Notify USAISSDCL that a system error has occurred.

**A5 - UI DOES NOT MATCH THE CATALOG OR CONVERSION TABLE.**

Condition: The UI on the transaction does not match the UI or the UI-old on the catalog, or the UI-old on the Unit of Issue Conversion Table and the UI on the Unit of Issue Conversion Table do not match the UI on the Catalog File.

- a. Used by:
  - (1) Reparable Management Process.
  - (2) Projected Turn-In Process (Batch).
- b. Type Code: This is a Print REA-REF Code. The processes write all 91 positions of the input transaction to the Error Listing.
- c. Manager Action: Contact the SARSS2A catalog manager.

**A6 - INPUT DATE-TIME STAMP NOT VALID.**

Condition: The process received a DIC YEB transaction with an invalid date-time stamp (RP 87-91 and 74-79) that is not numeric.

- a. Used by: Control Echelon Batch Process.

REA-REF CODE A6 (Cont.)

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Contact the sending activity and have them retransmit the transaction.

**A7 - INPUT RIC NOT ON DODAAF.**

Condition: The process received a DIC YEB transaction with a RIC storage site that is not on the DODAAF.

a. Used by: Control Echelon Batch Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Research the error and correct either the DODAAF or the transaction.

**A8 - INPUT RIC NOT SUPPORTED BY RECEIVING SARSS2A.**

Condition: The process received a DIC YEB transaction with a RIC storage site that is not supported by the receiving SARSS2A.

a. Used by: Control Echelon Batch Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Compare the RIC support at the sending level with the RIC SARSS2B support at the receiving level. Correct the error and have the sending activity retransmit the transaction.

**A9 - INVALID DODAAC.**

Condition: The DODAAC in RP 30-35 matches the DODAAF and has a customer Type Unit Code, but the DODAAC in RP 45-50 is not on the DODAAF or is not a SARSS1 unit.

a. Used by:

- (1) Excess Process.
- (2) Projected Turn-In Process (Batch).
- (3) Reparable Management Process.

b. Type Code: This is a Print REA-REF Code. The processes write all 91 positions of the input transaction to the Error Listing.

REA-REF CODE A9 (Cont.)

c. Manager Action: Determine the cause of the discrepancy. If it is not due to a DODAAF problem, report a system error to USAISSDCL.

**AA - RIC-DEFAULT-ISS ON CATALOG FILE EQUAL TO THE REPORTING SARSS1.**

Condition: The RIC-RETRO on the RIC-GEO Unique for transaction NIIN class of supply is the SARSS1 reporting the excess item; however, the SARSS1 does not interface with wholesale for excess.

a. Used by: Excess Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Review parameters and make certain the retrograde RICs on the SARSS1 and SARSS2A Unit Unique Record are activities that interface with wholesale for excess and do not match the reporting SARSS1 RIC-GEO Unique.

**AB - UNIT OF ISSUE ON INPUT TRANSACTION DOES NOT MATCH SUSPENSE FILE UNIT OF ISSUE AND CATALOG AND SUSPENSE FILE UNITS OF ISSUE FOR THE SAME STOCK NUMBER DO NOT MATCH.**

Condition: The unit of issue on the transaction does not match the Suspense File unit of issue, a Catalog Record exists for the Suspense Header NIIN, and the Catalog and Suspense File units of issue do not match.

a. Used by: Referral Response Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Report a system error to USAISSDCL. The Suspense Header Record must contain a Catalog Record for the NIIN and the Catalog and Suspense Header units of issue must match; otherwise, a system error exists.

**AC - REQUEST FOR REPARABLE ITEM EXCEEDS THE REQUISITIONING OBJECTIVE (RO).**

Condition: SARSS2A/SARSS2AC writes the request to the Manager Review File (MRF) because the stock number is for a reparable item and the sum of the on-hand, plus the due-in, minus the due-out quantities exceeds the RO for the SARSS1 sites supported by this SARSS2AC (SARSS2AC must belong to the same SARSS2B and RIC-GEO).

a. Used by:

(1) Issue Referral Process.

(2) Manager Review File (MRF) Process.

REA-REF CODE AC (Cont.)

(3) Overaged MRF Process. This process will recycle transactions with this REA-REF Code and delete the MRF Record.

b. Type Code: This is a SARSS2A/SARSS2AC MRF REA-REF Code.

c. Manager Action: Work the MRF Process.

(1) When processing a transaction with this REA-REF Code, the process will compute the net asset posture by reviewing the open quantities on the Suspense Header Record(s) and comparing them to the ABF on-hand, due- in, potential turn-in, and due-out quantities. When the requested quantity no longer exceeds the RO, the process automatically writes the transaction to the Transaction-In File for subsequent processing in the Issue Referral Process.

(2) The process will roll up the following quantities for the RIC-GEO:

- (a) TOTAL RO (requisitioning objective).
- (b) TOTAL OH (quantity on hand).
- (c) TOTAL DO (due out).
- (d) TOTAL DI-SOS (quantity due in from the source of supply).
- (e) TOTAL DI-MAINT (quantity due in from maintenance).
- (f) TOTAL DI-RETRO (quantity due in from retrograde).
- (g) TOTAL OPEN QUANTITY (from the Suspense Header Record[s]).
- (h) Projected turn-in quantity.

**NOTE:** The process does not use the open quantity for the document number being processed in the computation.

(3) When the computed quantities still exceed the RO, the process displays the transaction with this message: "EXCEEDS RO," along with the following options:

Approve/Reject  
Bypass Transaction

(4) When the manager selects Approve/Reject, the process displays the Approve Quantity and Reject Quantity fields.

(5) When the manager selects Bypass Transaction, the process writes the transaction back to the MRF and displays the next transaction or selection.

REA-REF CODE AC (Cont.)

(a) When the transaction quantity is greater than one, the manager may approve a partial quantity and reject a partial quantity. The sum of these two quantities must equal the total transaction quantity. If the process detects an error, it displays the appropriate error message.

(b) When the manager approves a transaction quantity, the process changes the SEND-ID-RIC-TO entry in RP 84-86 to \*\*/, assigns an asterisk (\*) to RP 76, and writes the transaction to the Transaction-In File for subsequent processing in the Issue Referral Process. The SEND-ID-RIC-TO entry (\*\*/) tells the Issue Referral Process that the manager overrides the reparable hold check.

(c) When the manager rejects a partial quantity, the process formats a DIC AE1 with CA status and CX supplementary status for routing to SARSS1 and SARSS2B. When the manager rejects the total quantity, the process deletes the Suspense Header Record for this document number and deletes the MRF Record.

**AD - DIC YDM RECEIVED WITHOUT A CONTROL ECHELON CODE.**

Condition: The process received a DIC YDM transaction from a higher SARSS2A without a Control Echelon Code.

a. Used by: Transactions-In Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Contact the higher SARSS2A to determine why the Control Echelon Code field was left blank.

**AE - RECORD POSITION 72 OF DIC D4S IS e.**

Condition: The Transactions-In Process received a DIC D4S (local purchase) with the SARSS2A RIC in RP 4-6 (indicating it is from this SARSS2A) and e in RP 72 (indicating SARSS1 processed a receipt of local purchase without a PIIN).

a. Used by: Transactions-In Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the transaction to the Error Listing. This is for information purposes only.

c. Manager Action: This requires no manager action.

**AF - NO DODAAF RECORD FOR RIC IN RP 81-83 OR IF RECORD FOUND, THE TYPE UNIT CODE IS NOT 1-7.**

Condition: There is no DODAAF Record for the RIC in RP 81-83 or RP 45-50 of the input transaction or if there is a record, the Type Unit Code is not that of a SARSS1 (Type Unit Code 1-7).

a. Used by: Reparable Management Batch Process.

REA-REF CODE AF (Cont.)

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Review the DODAAF to determine why a record is not found or the Type Unit Code is not 1-7.

**AG - A DIC CPD TRANSACTION ATTEMPTED TO DELETE A MASTER FILE RECORD.**

Condition: The process processed a DIC CPD transaction against the ABF, Suspense File, and Manager Review File and found no matching record. It did, however, find a match on one or more of the following tables:

- Control Degree Table.
- Control Echelon Table.
- Unserviceable Assets Table.
- Stock Number Update Table (SARSS2AC only).
- SMC-to-NIIN Table (SARSS2AC only).

The process sent the DIC YC1 request to SARSS2B to add the Catalog Record but did not delete any records from these tables.

a. Used by:

- (1) Catalog Stand-Alone Process (SARSS2AC).
- (2) Catalog Update Process (SARSS2A).

b. Type Code: This is a Print REA-REF Code. The processes write the input transaction DIC and NIIN to the Error Listing.

c. Manager Action:

(1) At the SARSS2A level, the item manager should access the Inquiry Process and use the input NIIN to query the Control Degree and Unserviceable Assets Files for a matching record. (It is not necessary to query the Control Echelon File since it can only be updated at the SARSS2AC level.) If the manager finds a record, he must determine whether it is necessary to maintain it.

(a) If the manager finds a record on the Control Degree File and the Control Degree Code matches that of a self-service supply center (SSSC), central issue facility (CIF), contractor-operated parts store (COPARS), or clothing initial issue point (CIIP), he should maintain the record if that is still a valid requirement. If not, he should access the interactive Control Degree Process and change the Control Degree Code to zero.

REA-REF CODE AG (Cont.)

(b) If the manager finds a record on the Unserviceable Assets File, he must determine whether maintaining the record is still a valid requirement. If not, he should access the interactive Unserviceable Assets Management Process and delete the record. This situation will only occur when there is no ABF Record for the input NIIN.

(2) At the SARSS2AC level, the item manager should access the Inquiry Process and use the input NIIN to query the Control Degree, Control Echelon, Unserviceable Assets, Stock Number Update, and SMC-to-NIIN Tables for a matching record. If he finds a record, he must determine whether it is necessary to maintain it.

(a) If the manager finds a record on the Control Degree Table and the Control Degree Code matches that of an SSSC, CIF, or CIIP, he should maintain the record if that is still a valid requirement. If not, he should access the interactive Control Degree Process and change the Control Degree Code to zero.

(b) If the manager finds a record on the Control Echelon Table, he must determine whether maintaining the record is still a valid requirement. If it is, no action is necessary. If it is not, he must enter \* for the Control Echelon Code.

(c) If the manager finds a record on the Unserviceable Assets Table, he must determine whether maintaining the record is still a valid requirement. If not, he should access the interactive Unserviceable Assets Management Process and delete the record. This situation will only occur when there is no ABF Record for the input NIIN.

(d) If the manager finds a record on the Stock Number Update Table, he must determine whether maintaining the record is still a valid requirement. If not, he should access the interactive Stock Number Update Process and delete the record. This situation will only occur when there is no ABF Record for the input NIIN.

(e) If the manager finds a record on the SMC-to-NIIN Table, he must determine whether maintaining the record is still a valid requirement. If not, he should access the interactive SMC NIIN Maintenance Process and delete the record.

**AH - NO MATCHING RECORD ON YBP TABLE FOR INPUT TRANSACTION.**

Condition: YBP Table has no matching record for the input transaction.

a. Used by: Return Advice Code Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the transaction to the Error Listing.

c. Manager Action: Notify SARSS1 that no matching YBP Record was found for the input transaction, and conduct research to determine why.

**AI - INPUT RIC NOT SARSS1 OR DS4.**

Condition: The process received a YEB transaction with a RIC storage site that does not have a Type Unit Code 1 through 7 or U.

- a. Used by: Control Degree Batch Process.
- b. Type Code: This is a Print REA-REF Code. The process writes the input transaction to the Error Listing.
- c. Manager Action: Determine the cause of the error and correct either the DODAAF or the input transaction.

**AJ - A DIC CQD (MASTER CATALOG DELETE) TRANSACTION DELETED A CONTROL DEGREE RECORD.**

Condition: A DIC CQD transaction deleted a Control Degree Record.

- a. Used by:
  - (1) Catalog Stand-Alone Process (SARSS2AC).
  - (2) Catalog Update Process (SARSS2A).
- b. Type Code: This is a Print REA-REF Code. The processes write the input transaction DIC and NIIN to the Error Listing. This is for information purposes only.
- c. Manager Action: This requires no manager action.

**AK - A D6K OR D6S TRANSACTION WAS WRITTEN TO THE REPARABLE BATCH PROCESS WITH m, n, p, or q in RP 80.**

Condition: The process wrote a D6K or D6S transaction to the Repairable Batch Process with m (damaged receipt), n (receipt shortage), p (receipt overage), or q (wrong item/invalid substitute received) in RP 80. The Repairable Process does not need to post these transactions to the Repairable Control File. It writes them to the Error Listing for information purposes only.

- a. Used by: Repairable Management Batch Process.
- b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the transaction to the Error Listing. This is for information purposes only.
- c. Manager Action: This requires no manager action.

**AL - CUSTOMER TEMPORARY LOAN IS OVERDUE.**

Condition: The Transactions-In Process received a DIC YLL transaction from SARSS1 indicating that a customer's temporary loan is overdue.

REA-REF CODE AL (Cont.)

a. Used by: Transactions-In Process.

b. Type Code: This is a Print REA-REF Code. The process writes the 91-byte transaction to the Error Listing.

c. Manager Action: This REA-REF Code informs the manager that a temporary loan from a SARSS1 to a customer is overdue. SARSS1 must follow-up and determine why the loan is overdue.

**AM - DIC AE\_ TRANSACTION RECEIVED FROM SARSS1 WITH STATUS CODE BC OR BH IN RP 65-66.**

1. Condition: The Transactions-In Process received a DIC AE\_ transaction from SARSS1 with Status Code BC. This code indicates that the requested item has been backordered and a long delay is anticipated.

a. Used by: Transactions-In Process.

b. Type Code: This is a Print REA-REF Code. The process writes the 91-byte transaction to the Error Listing.

c. Manager Action: Determine whether the valid substitute item is acceptable. If the substitute item is rejected, do nothing. If the substitute item is accepted, inform the requesting SARSS1 or supported customer to cancel the original request and submit a new request for the offered substitute.

2. Condition: The Transactions-In Process received a DIC AE\_ transaction from SARSS1 with Status Code BH. This code indicates that the requested item is not available but an approved substitute will be furnished. SARSS1 determined that the offered substitute is not on the Stock Number Relationship File (SNRF) and therefore is not a valid substitute.

a. Used by: Transactions-In Process.

b. Type Code: This is a Print REA-REF Code. The process writes the 91-byte transaction to the Error Listing.

c. Manager Action: This REA-REF Code is for information purposes only. It informs the manager that a substitute item will be furnished in lieu of the requested item and the substitute item is not on the Stock Number Relationship File (SNRF).

**AP - DUPLICATE DOCUMENT NUMBER ON DOC HISTORY HEADER.**

Condition: The SARSS2AC Issue Referral Process received an input transaction with DIC A0\_, AT\_, AM\_, or AE\_ and a document number that does not match the SARSS2AC Suspense Header Record or MRF but does match the Document History Header Record with Status Code I, or received an input transaction with a DIC other than AE\_ and Status Code A for which a Document History Status Record was created at SARSS2AC with a LST-SOS RIC other than the SARSS2AC RIC and Status Code BM or BV. When the RIC in RP 81-83 is the RIC-NGB or a SARSS2AC RIC and the OSC-IND is A, B, G, or S and the quantity active and due-in is greater than zero, the transaction is referred with REA-REF Code AP.

- a. Used by: Issue Referral Process.
- b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.
- c. Manager Action: Determine why there was a duplicate input transaction.

**AZ - REQUEST FOR REPARABLE ITEM EXCEEDS THE RIC-ALL REQUISITIONING OBJECTIVE (RO).**

Condition: The SARSS2AC Issue Referral Process writes the request to the Manager Review File (MRF) because the stock number is for a reparable item and the sum of the on-hand, plus the due-in and projected turn-in quantities, minus the due-out quantities exceeds the RO for the corps (RIC-ALL).

- a. Used by:
  - (1) Issue Referral Process.
  - (2) MRF Process (RIC-ALL).
  - (3) Overaged MRF Process. This process will recycle transactions with this REA-REF Code, write \*\*\* in RP 84-86, and delete the MRF Record.
- b. Type Code: This is a MRF REA-REF Code. The process writes the transaction to the MRF.
- c. Manager Action: Work the MRF Process (RIC-ALL).
  - (1) When processing a transaction with this REA-REF Code, the process computes the net asset posture by reviewing the open quantities on the Suspense Header Record(s) and comparing them to the ABF on-hand, due- in, and potential turn-in quantities, minus the due-out quantities. When the requested quantity no longer exceeds the RO, the process displays the transaction with this message: "DOES NOT EXCEED RO." When the transaction quantity exceeds the RO, the process recycles the transaction and writes \*\*\* in RP 84-86. When the sum of the computation exceeds the RO for the RIC-ALL, the process displays this message: "EXCEEDS RO."

REA-REF CODE AZ (Cont.)

- (2) The process rolls up the following quantities:
- (a) TOTAL RO (requisitioning objective) (RIC-ALL).
  - (b) TOTAL OH (quantity on hand) (RIC-ALL).
  - (c) TOTAL DO (quantity due out) (RIC-ALL).
  - (d) TOTAL DI-SOS (quantity due in from the source of supply) (RIC-ALL).
  - (e) TOTAL DI-MAINT (quantity due in from maintenance) (RIC-ALL).
  - (f) TOTAL DI-RETRO (quantity due in from retrograde) (RIC-ALL).
  - (g) TOTAL OPEN QUANTITY (from the Suspense Header Record[s]) (RIC-ALL).
  - (h) Projected turn-in quantity (RIC-ALL).

**NOTE:** The process does not use the open quantity for the document number being processed in the computation.

(3) When the computed quantity exceeds the RO or does not exceed the RO, the process displays the transaction with this message: "EXCEEDS RO or DOES NOT EXCEED RO," along with the following options:

Approve/Reject  
Bypass Transaction

(4) When the manager selects Approve/Reject, the process displays the Approve Quantity and Reject Quantity fields.

(a) When the transaction quantity is greater than one, the manager may approve a partial quantity and reject a partial quantity. The sum of these two quantities must equal the total transaction quantity. If the process detects an error, it displays the appropriate error message on the screen.

(b) When the manager approves a transaction quantity, the process changes the SEND-ID-RIC-TO entry in RP 84-86 to \*\*/, assigns an asterisk (\*) to RP 76, and writes the transaction to the Transaction-In File for subsequent processing in the Issue Referral Process. The SEND-ID-RIC-TO entry (\*\*) tells the Issue Referral Process that the manager overrides the reparable hold check. The asterisk (\*) in RP 76 tells Issue Referral Process to use MRF dollars if normal dollars are not available.

(c) When the manager rejects a partial quantity, the process formats a DIC AE1 with CA status and CX supplementary status for routing to SARSS1 and SARSS2B. When the manager rejects the total quantity, the process deletes the Suspense Header Record for this document number and deletes the MRF Record.

REA-REF CODE AZ (Cont.)

(5) When the manager selects Bypass Transaction, the process writes the transaction back to the MRF and displays the next transaction or selection.

**B1 - SUSPENSE FILE DODAAC IS DEPLOYED AND/OR NOT FOUND ON THE DODAAF.**

Condition: The unit represented by the DODAAC in RP 30-35 and/or RP 45-50 has deployed or the DODAAC is not on the DODAAF. Regulations require cancellation of local purchase open quantities.

a. Used by: Issue Referral Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Correct and reenter the transaction through the Manager-Directed Issue Restricted Stock screen.

**B2 - INVALID RIC-SPT-2B.**

Condition: The RIC-SPT-2B for the SARSS1 DODAAC does not match the RIC-SPT-2B on the Unit Unique Record.

a. Used by: Transaction Route Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing. This is for information purposes only.

c. Manager Action: This requires no manager action.

**B6 - INVALID TRANSACTION OR MISSING SEQUENCE NUMBERS IN PERFORMANCE STANDARDS.**

1. Condition: At SARSS2AC, the DIC on the input transaction in the Performance Standards Hold File is not YD1, YD2, YD4, or YDK. The process uses this code when these transactions are in the file but lack sequence numbers.

2. Condition: At SARSS2A, the DIC on the input transaction in the Performance Standards Hold File is not YD1 or YD4. The process uses this code when these transactions are in the file but lack sequence numbers.

a. Used by: Performance Standards Process.

b. Type Code: This is a Print REA-REF Code. The process writes the invalid DIC and RIC with the REA-REF Code, or the DIC, missing sequence number, and RIC with the REA-REF Code to the Error Listing.

c. Manager Action: Advise the RIC manager that the transaction did not process because of a missing sequence number or an invalid DIC.

**BA - NO PERFORMANCE STANDARD 1 RECORD FOR THIS RIC.**

Condition: The activity with this RIC has not reported performance standards.

- a. Used by: Performance Standards Process.
- b. Type Code: This is a Print REA-REF Code. The process writes the DIC YD1, RIC of the activity not reporting, and the REA-REF Code to the Error Listing.
- c. Manager Action: Contact the manager for the RIC not reporting.

**BB - PRIME SUPPORT RIC OF THE DODAAC RECORD IS INVALID.**

Condition: A customer DODAAC appears in the Document Number field, the supplementary address is not for a SARSS1 or DS4 site, and the prime RIC on the customer DODAAC Record for the class or subclass of supply consists of embedded blanks, is not on the DODAAF, or is not a SARSS1 or DS4.

- a. Used by:
  - (1) Issue Referral Process.
  - (2) Manager Review File (MRF) Process.
- b. Type Code: This is a Print REA-REF Code. The processes write the input transaction with the invalid prime RIC in RP 4-6, the stock number in RP 8-22, the customer DODAAC in RP 30-35, and the invalid DODAAC (if found) for the prime RIC in RP 45-50 to the Error Listing.
- c. Manager Action: Determine if the input supplementary address was missing from the DODAAF or if the supplementary address was incorrect.
  - (1) If it is missing, add it to the DODAAF.
  - (2) If it is incorrect, report a system error to USAISSDCL.

**BC - INVALID DIC TO LOCAL PURCHASE FILE.**

Condition: The transaction must be DIC A0\_, AE\_, AM\_, AT\_, or YEX.

- a. Used by: Local Purchase Process.
- b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.
- c. Manager Action: None; the process deletes the transaction after writing the report to the Print File.

**BD - NO MATCHING YEX TRANSACTIONS ON YEX TABLE WHEN DIC IS A0E, A05, AME, AM5, ATE, OR AT5.**

Condition: The YEX Table has no matching YEX transactions.

- a. Used by: Local Purchase Process.
- b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing with PARM-MGR-CD. The process does not delete the local purchase transaction.
- c. Manager Action: Access the local purchase request transaction on the screen. Add the missing YEX data in the appropriate, unprotected fields, such as name of item, size, model, make, and color.

**C1 - INVALID SEQ-NO ON INCOMING PARAMETER TRANSACTION.**

Condition: The TXN-SEQ-NO (RP 7-8) and TXN-SEQ-NO (RP 9-10) fields on incoming parameter records are not numeric. Therefore, validation edits are not passed.

- a. Used by: Batch Parameter Process.
- b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.
- c. Manager Action: A system error has occurred. Contact USAISSDCL.

**C2 - ROUTING STATUS CANNOT BE DETERMINED.**

Condition: When routing status and the DODAAC in RP 30-35 or 45-50 cannot be confirmed as a SARSS1 or DS4 site, or when a default RIC or DODAAC cannot be identified.

- a. Used by:
  - (1) Cancellation Process.
  - (2) Follow-Up Process.
  - (3) Issue Referral Process.
  - (4) Local Purchase Process.
  - (5) Manager Review File (MRF) Process.
  - (6) Modification Process.
  - (7) Referral Response Process.
  - (8) Status Transactions Process.

REA-REF CODE C2 (Cont.)

(9) Transactions-In Process (SARSS2A).

b. Type Code: This is a Print REA-REF Code. The processes write all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Determine why a SARSS1 or DS4 site could not be found on the status transaction.

(1) If the status transaction contains a SARSS1 or DS4 site that is not on the DODAAF, build a DODAAC Record for the activity and reenter the transaction through the SARSS2A Manual Status Input Process.

(2) If the Supplementary Address field of the status transaction does not contain a SARSS1 or DS4 site, correct the supplementary address and reenter the transaction through the SARSS2A Manual Status Input Process.

**C3 - DIC YNS NIIN DID NOT MATCH CATALOG.**

Condition: The system received a DIC YNS transaction with a NIIN that did not match the catalog.

a. Used by: Download/Upload Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Notify the sending unit of the error and request data correction.

**C4 - INPUT ERROR.**

Condition: The number of selected parameter records does not match the value in the TXN-SEQ-NO (RP 9-10). Therefore, validation edits are not passed.

a. Used by: Batch DODAAF Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Request a new download from USAISSDCL or request the subordinate SARSS2A to resend parameter transaction. If this does not correct the problem, a system error has occurred. Contact USAISSDCL.

**C6 - THE BATCH PARAMETER PROCESS HAS UPDATED THE ARI RIC PROCESS AND ARI RIC SEQUENCE PROCESS.**

Condition: The manager at the SARSS2AC level has added an Automatic Return Item RIC to the ARI Record. This action also adds the ARI RIC to the ARI RIC Sequence Record for each subordinate SARSS1 with an ARI RIC Sequence Record.

REA-REF CODE C6 (Cont.)

a. Used by: Batch Parameter Process.

b. Type Code: This is a Print REA-REF Code. The process writes the following informational message: "MANAGER ACTION REQUIRED - ARI RIC TABLE UPDATED. UPDATE ARI SEQUENCE TABLE (PARI)."

c. Manager Action: Resequence (if needed) the ARI RICs for each subordinate SARSS1 (that interfaces with wholesale) using the PARI command.

**CM - ARI STOCK NUMBER FILE WAS NOT UPDATED.**

Condition: The ARI Stock Number File downloaded from SARSS2B contained a header record with a date that either matched or was earlier than the current file date.

a. Used by: ARI Stock Number File Update Process (SARSS2A only).

b. Type Code: This is a Print REA-REF Code. The process writes a "MANAGER ACTION REQUIRED" message to the Error Listing.

c. Manager Action: The ARI Stock Number File is updated quarterly. Use the ARI Stock Number File Inquiry Process to obtain the date of the file. Inform the SARSS2B catalog manager that the ajrc80 (the ARI Stock Number File downloaded) file failed to update your system file. Provide the SARSS2B manager the date of your file and ask him to resend the file if the SARSS2B date on the ARI Stock Number File is more recent than that on your system.

**CP - INPUT NIIN IS BLANK AND TRANSACTION CODE IS NOT T.**

Condition: The process received a DIC YEB transaction with a blank NIIN field and a Transaction Code other than T.

a. Used by: Control Degree Batch Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Verify that the Control Degree Table does not contain a record with a blank NIIN.

**CR - YRA RECEIVED FOR A NON-PRIME STOCK NUMBER.**

Condition: A DIC YRA transaction was received from a higher SARSS2AC for a stock number that is not a prime stock number at the SARSS2A level.

a. Used by: The Regional Repair Activity Process (Batch).

b. Type Code: This is a Print REA-REF Code. The process writes a "MANAGER ACTION REQUIRED" message to the Error Listing.

REA-REF CODE CR (Cont.)

c. Manager Action: Inform the higher SARSS2AC that the REP-RIC is not on the DODAAF. Request an update of DODAAC Records. After the DODAAC is added, ask the higher SARSS2AC to rebroadcast the DIC YRA transaction.

**CY - REP-RIC NOT ON DODAAF.**

Condition: A DIC YRA transaction was received from a higher SARSS2AC and the REP-RIC is on the DODAAF.

a. Used by: The Regional Repair Activity process.

b. Type Code: This is a Print REA-REF Code. The process writes a "MANAGER ACTION REQUIRED" message to the Error Listing.

c. Manager Action: Research the stock number to determine the prime. Ask SARSS2B to run the Transactional SNRF Process. After the SNRF is updated, ask the higher SARSS2AC to rebroadcast the DIC YRA transaction.

**D1 - MISSING DOCUMENTS FOR DODAAC TRANSACTION.**

Condition: The Input File is missing one of the DIC TA1 transactions or one or more of the DIC YE\_ transactions.

a. Used by: Batch DODAAC Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Review the input transactions and determine the missing transaction.

**D2 - TRANSACTION RECEIVED FROM UNAUTHORIZED ACTIVITY.**

Condition: The process received a DODAAC transaction from other than a higher SARSS2A, supported SARSS1, or subordinate SARSS2A activity. Without a change in support structure, this condition should not occur.

a. Used by: Batch DODAAC Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action:

(1) SARSS2A level: Review the transaction and correct it through the interactive process or notify the DODAAC manager at the SARSS2AC to correct the error and retransmit the transaction.

REA-REF CODE D2 (Cont.)

(2) SARSS2AC level: Review the transaction and correct it through the interactive process or notify the sending activity to correct the error and retransmit the transaction.

**D4 - TRANSACTION RECEIVED FOR A RECEIVING ACTIVITY'S SUPPORTED CUSTOMER.**

Condition: Another SARSS2A sent a DODAAC add, change, or delete transaction, but the DODAAC is supported by one of the receiving activity's subordinate SARSS1 activities.

- a. Used by: Batch DODAAC Process.
- b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.
- c. Manager Action: Review the transaction and notify the sending activity of the discrepancy between the files.

**D5 - DODAAC NOT ACCEPTABLE TO RECEIVING ACTIVITY.**

Condition: Another SARSS2A sent a DODAAC change transaction for the receiving activity's DODAAC or supported SARSS1 site and the change is not the break bulk point (BBP).

- a. Used by: Batch DODAAC Process.
- b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.
- c. Manager Action: Review the transaction and notify the sending activity that only the assigned RIC-SPT-2A can change the system DODAAC or the DODAAC of a supported SARSS1 activity.

**D6 - DODAAC CHANGE TRANSACTION RECEIVED WITH NO MATCHING DODAAF RECORD.**

Condition: The process received a DODAAC change transaction but there is no matching record on the DODAAF. The sending activity is not the RIC-SPT-2A.

- a. Used by: Batch DODAAC Process.
- b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.
- c. Manager Action: Review the transaction for accuracy. Notify the DODAAC manager at the sending activity of the error condition.

**D7 - DODAAC DELETE TRANSACTION RECEIVED WITH NO MATCHING DODAAF RECORD.**

Condition: The process received a DODAAC delete transaction but there is no matching record on the DODAAF.

REA-REF CODE D7 (Cont.)

a. Used by: Batch DODAAC Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Review the transaction to make certain the correct DODAAC was transmitted.

**D8 - DODAAC TRANSACTION RECEIVED WITH INCORRECT OR MISSING DATA ELEMENTS.**

Condition: The process received a DODAAC transaction from another SARSS2A with incomplete or missing data elements.

a. Used by: Batch DODAAC Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Review the transaction and notify the DODAAC manager at the sending activity to correct and retransmit the transaction.

**D9 - DODAAC TRANSACTION RECEIVED WITH AN INVALID DODAAC.**

Condition: The process received a DODAAC transaction from another SARSS2A but the DODAAC does not contain six alphanumeric positions, which prevented its processing.

a. Used by: Batch DODAAC Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Review the transaction and notify the DODAAC manager at the sending activity to correct and retransmit the transaction.

**DA - DODAAC DELETE TRANSACTION RECEIVED AND THE TYPE UNIT CODE ON THE DODAAC RECORD IS INVALID OR MISSING.**

Condition: The process received a DODAAC delete transaction from another SARSS2A with an invalid or missing Type Unit Code on the DODAAC Record.

a. Used by: Batch DODAAC Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Review the transaction and determine if the DODAAC is an assigned SARSS1 customer.

REA-REF CODE DA (Cont.)

- (1) If it is not assigned, attempt deletion through the interactive process.
- (2) If it is assigned, notify the sending activity of the deletion transaction and request correction of the record.

**DB - RIC MATCHES DODAAF FOR ANOTHER DODAAF.**

Condition: The RIC on the input transaction matches a RIC for another DODAAF on the DODAAF.

- a. Used by: Batch DODAAF Process.
- b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.
- c. Manager Action: Review the records for the invalid RIC.
  - (1) If the invalid RIC is on the DODAAF, make the correction.
  - (2) If the input transaction contains a RIC error, notify the sending activity. Correction and retransmission of the transaction must occur on the sending activity's level.

**DC - FINANCIAL WORK CENTER CODE INCOMPLETE OR MISSING FROM INPUT TRANSACTION.**

Condition: The process received a transaction from a higher or subordinate activity with Fund Source Code S and an incomplete or missing entry for the Financial Work Center Code.

- a. Used by: Batch DODAAF Process.
- b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

**DD - INPUT RIC INVALID.**

Condition: The process received an input transaction with an invalid RIC (not three alphanumeric positions).

- a. Used by: Batch DODAAF Process.
- b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.
- c. Manager Action: Review the transaction and notify the sending activity to correct the error and retransmit the transaction (SARSS2A only).

**DE - SUP-SHP-CRED-SIG-CD ERROR.**

Condition: The process received a DODAAC transaction with a SUP-SHP-CRED-SIG-CD that is not K or L.

- a. Used by: Batch DODAAC Process.
- b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.
- c. Manager Action: Review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**DF - DODAAC TRANSACTION WAS RECEIVED AND THE RIC-GEO WAS NOT THREE ALPHA/NUMERIC POSITIONS.**

Condition: The process received a transaction with an invalid RIC-GEO.

- a. Used by: Batch DODAAC Process.
- b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.
- c. Manager Action: At the SARSS2A or SARSS2AC level, review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**DG - RIC-DRMS-SPT ERROR.**

Condition: The process received a DODAAC transaction with a RIC-DRMS-SPT that is not three alpha/numeric positions.

- a. Used by: Batch DODAAC Process.
- b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.
- c. Manager Action: Review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**DH - RIC-DRMS-SPT RIC ERROR.**

Condition: The process received a DODAAC transaction with a RIC-DRMS-SPT RIC that does not match a record on the DODAAF.

- a. Used by: Batch DODAAC Process.
- b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

REA-REF CODE DH (Cont.)

c. Manager Action: Review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**DI - DODAAC CHANGE OR DELETE TRANSACTION RECEIVED AND THE SENDING ACTIVITY IS NOT THE SUPPORTING RIC-SPT-2A.**

Condition: A subordinate SARSS2A sent a change or delete transaction with a different RIC-SPT-2A from the one on the DODAAF.

a. Used by: Batch DODAAC Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Review the transaction to determine which record is in error. Correct it through the interactive process, if possible, or notify the sending activity to correct the error and retransmit the transaction.

**DJ - DIC TA1 TRANSACTIONS RECEIVED WITHOUT SUPPORTING TRAILER DOCUMENTS.**

Condition: The process received a DODAAC add transaction without the supporting trailer documents (DIC YE5, YE6, YE7, or YE8).

a. Used by: Batch DODAAC Process.

b. Type Code. This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**DK - INVALID ADD TRANSACTION.**

Condition: A higher SARSS2A sent a wholesale add transaction.

a. Used by: Batch DODAAC Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Review the transaction and notify the sending activity that add transactions for wholesale come directly from the Logistics Support Activity (LOGSA) (SARSS2AC only).

**DL - INVALID CHANGE TRANSACTION.**

Condition: Only changes to the BBP should be received from LOGSA for other than a wholesale DODAAC.

REA-REF CODE DL (Cont.)

a. Used by: Batch DODAAC Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Review the transaction and take action as appropriate. If required, post the change through the interactive process, and the process will update records of all subordinate activities (SARSS2AC only).

**DM - UNIT LOCATION IS NOT REMOTE.**

Condition: The higher SARSS2AC sent a change transaction for a unit whose location was not remote. SARSS2AC should send only customer transactions with a unit location of 1.

a. Used by: Batch DODAAC Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Review the transaction and notify the DODAAC manager at the higher level that the transaction should not have been sent to the subordinate CTASC-II system (SARSS2AC only).

**DN - UNAUTHORIZED TRANSACTION RECEIVED FROM SARSS1.**

Condition: A SARSS1 activity sent a transaction other than a temporary add. Only temporary add transactions should be processed from a SARSS1 activity.

a. Used by: Batch DODAAC Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Review the transaction and notify the SARSS1 activity that only temporary add transactions should be entered at that level.

**DO - RIC-GEO INVALID.**

Condition: The process received a DODAAC transaction with a RIC-GEO that is not three alpha/numeric positions.

a. Used by: Batch DODAAC Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**DP - DELETE TRANSACTION FOR A WHOLESALE DODAAC RECEIVED FROM HIGHER OR SUB-ORDINATE SARSS2A.**

Condition: A higher or a lower SARSS2A activity sent a delete transaction for a wholesale DODAAC. Each SARSS2AC activity has the responsibility for maintenance of wholesale DODAACs on its own DODAAF.

- a. Used by: Batch DODAAC Process.
- b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.
- c. Manager Action: At the SARSS2AC level, review the transaction and notify the subordinate SARSS1 activity that only temporary add transactions may be entered at their level.

**DQ - DELETE TRANSACTION RECEIVED AND THERE IS A MATCHING DODAAC ON THE SUSPENSE FILE.**

Condition: A higher or a lower SARSS2A activity sent a delete transaction but the DODAAC matches a record on the Suspense File.

- a. Used by: Batch DODAAC Process.
- b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.
- c. Manager Action: Review the transaction. If the activity has deployed, delete the Suspense Record, then delete the DODAAC through the interactive process.

**DR - DELETE TRANSACTION RECEIVED AND THERE IS A MATCHING DODAAC ON THE MANAGER REVIEW FILE (MRF).**

Condition: A higher or a lower SARSS2A activity sent a delete transaction but the DODAAC matches a record on the MRF.

- a. Used by: Batch DODAAC Process.
- b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.
- c. Manager Action: Review the transaction. If the activity has deployed, delete the record on the MRF, then use the interactive process to delete the DODAAC Record.

**DS - DELETE TRANSACTION RECEIVED AND THE DODAAC IS ON THE MAINTENANCE SUPPORT TABLE.**

Condition: A higher or a lower SARSS2A activity sent a delete transaction but the DODAAC matches a record on the Maintenance Support Table.

REA-REF CODE DS (Cont.)

a. Used by: Batch DODAAC Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Review the Maintenance Support Table and locate the DODAAC. The DODAAC must be deleted and another DODAAC assigned on the table before the DODAAC can be deleted from the DODAAF. When the DODAAC has been removed from the Maintenance Support Table, use the interactive process to delete it from the DODAAF.

**DT - DELETE TRANSACTION RECEIVED AND THE DODAAC IS LISTED AS THE PRIME SUPPORT RIC FOR A CUSTOMER UNIT.**

Condition: Another SARSS2A entered a delete transaction and the RIC of the DODAAC matches a RIC on the RIC Class of Supply Table for a customer unit.

a. Used by: Batch DODAAC Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Review the customer DODAAC Records and locate those that have the RIC listed as the prime support RIC. The RIC must be deleted and another RIC assigned before the DODAAC can be deleted from the DODAAF.

**DU - DELETE TRANSACTION RECEIVED AND THE DODAAC RIC IS ON THE UNIT UNIQUE RECORD AS THE SYSTEM SUPPORT DODAAC.**

Condition: Another SARSS2A entered a delete transaction and the RIC of the DODAAC matches a RIC on the Unit Unique Record as the RIC-SPT-2A/2B.

a. Used by: Batch DODAAC Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Review the transaction and notify the sending activity that the DODAAC cannot be deleted until another RIC-SPT-2A/2B has been assigned for the activity.

**DV - TYP-UNIT-CODE ERROR.**

Condition: The process received a DODAAC transaction with a TYP-UNIT-CODE that does not match TYP-UNIT-CODE X on the matching DODAAC Record.

a. Used by: Batch DODAAC Process.

REA-REF CODE DV (Cont.)

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**DW - DODAAC TRANSACTION WAS RECEIVED AND THE RIC-FIN-SPT WAS NOT THREE ALPHA/NUMERIC POSITIONS.**

Condition: The system received a transaction with an invalid RIC-FIN-SPT.

a. Used by: Batch DODAAC Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: At the SARSS2A or SARSS2AC level, review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**DX - DODAAC CHANGE TRANSACTION RECEIVED FOR CHANGE OF BBP.**

Condition: A higher SARSS2A activity entered a transaction for a change to the break bulk point.

a. Used by: Batch DODAAC Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing. This is for information purposes only.

c. Manager Action: This requires no manager action.

**DY - DODAAC CHANGE TRANSACTION RECEIVED FOR A CHANGE TO THE SYSTEM DODAAC RECORD.**

Condition: Another SARSS2A activity entered a change transaction for the system DODAAC Record.

a. Used by: Batch DODAAC Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Review the transaction and notify the sending activity that a DODAAC can be changed only by the receiving activity.

**DZ - CHANGE TRANSACTION RECEIVED WITH INVALID CHANGE NUMBER.**

Condition: Another SARSS2A activity entered a change transaction whose change number was not four numeric positions.

REA-REF CODE DZ (Cont.)

a. Used by: Batch DODAAC Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Review the transaction and notify the sending activity that the change number, not being four numeric positions, is invalid. The sending activity manager must correct the error and retransmit the transaction.

**E2 - CUSTOMER DODAAC TRANSACTION WITH A BLANK RIC-STA-SPT.**

Condition: A DODAAC transaction failed the edits due to a blank RIC-STA-SPT, a required field for a customer DODAAC Record.

a. Used by: Batch DODAAC Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**E3 - CUSTOMER DODAAC TRANSACTION RECEIVED WITH AN INVALID RIC-STA-SPT.**

Condition: A DODAAC transaction failed the edits due to an invalid RIC-STA-SPT. The RIC-STA-SPT must contain three alphanumeric positions.

a. Used by: Batch DODAAC Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**E4 - DODAAC TRANSACTION RECEIVED WITH AN INVALID DSS-ALOC-CD AND TYPE UNIT CODE IS NOT X.**

Condition: The DSS-ALOC-CD on the DODAAC transaction was not 1-9. Only DODAACs with a Type Unit Code of X may have a blank DSS-ALOC-CD.

a. Used by: Batch DODAAC Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

REA-REF CODE E4 (Cont.)

c. Manager Action: Review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**E5 - WHOLESALE DODAAC TRANSACTION RECEIVED AND THE RIC IS NOT THREE ALPHA-NUMERIC POSITIONS.**

Condition: A DODAAC transaction failed the edits because the RIC is not three alphanumeric positions.

a. Used by: Batch DODAAC Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: At the SARSS2A or SARSS2AC level, review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**E6 - SARSS DODAAC TRANSACTION RECEIVED WITH AN INVALID RIC.**

Condition: The RIC on the DODAAC transaction was not three alphanumeric positions.

a. Used by: Batch DODAAC Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**E7 - CUSTOMER DODAAC TRANSACTION RECEIVED WITH AN INVALID RIC.**

Condition: The RIC on the DODAAC transaction was not three alphanumeric positions or blank.

a. Used by: Batch DODAAC Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**E8 - DODAAC TRANSACTION UNIT IDENTIFICATION CODE (UIC) IS INVALID.**

Condition: The UIC on the DODAAC transaction was not six alphanumeric positions.

a. Used by: Batch DODAAC Process.

REA-REF CODE E8 (Cont.)

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**E9 - DODAAC TRANSACTION AIR TERMINAL INDICATOR CODE (ATIC) IS INVALID.**

Condition: A DODAAC transaction failed the edits because the ATIC field did not contain three alphanumeric positions or all blanks.

a. Used by: Batch DODAAC Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**EA - DODAAC TRANSACTION STANDARD POINT LOCATION CODE (SPLC) IS INVALID.**

Condition: The DODAAC transaction failed the edits because the SPLC field did not contain six alphanumeric positions or all blanks.

a. Used by: Batch DODAAC Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**EB - DODAAC TRANSACTION TYPE UNIT CODE IS INVALID.**

Condition: The DODAAC transaction failed the edits because the Type Unit Code was not one alphanumeric position.

a. Used by: Batch DODAAC Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**EC - DELETE TRANSACTION RECEIVED FOR A SYSTEM DODAAC RECORD.**

Condition: An entered DODAAC delete transaction matched the record for the system DODAAC.

a. Used by: Batch DODAAC Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action:

(1) SARSS2A level: Review the transaction and notify the sending activity that they entered a delete transaction for the system record. The receiving activity must execute a change for the system record to add the DODAAC to the DODAAF of the higher SARSS2A.

(2) SARSS2AC level: Review the transaction and notify the sending activity that the error occurred and the record cannot be deleted. Execute a change to add the record to the DODAAF of the sending activity.

**ED - SYSTEM CANNOT IDENTIFY THE RIC-SPT-2A ON THE DODAAC DELETE TRANSACTION.**

Condition: The DODAAC delete transaction failed the edits because the system could not identify one or more of the RIC-SPT-2A entries in the chain of support.

a. Used by: Batch DODAAC Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Review the transaction and the DODAAF to identify an entry for each RIC-SPT-2A in the chain of support for the DODAAC on the transaction. A DODAAF Record must exist for each RIC in the chain of support.

**EF - BREAK BULK POINT (BBP) CODE IS INVALID.**

Condition: The BBP Code on the DODAAC transaction was neither six alphanumeric positions nor all blanks.

a. Used by: Batch DODAAC Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**EG - WATER PORT INDICATOR CODE (WPIC) IS INVALID.**

Condition: The WPIC on the DODAAC transaction was neither six alphanumeric positions nor all blanks.

REA-REF CODE EG (Cont.)

- a. Used by: Batch DODAAC Process.
- b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.
- c. Manager Action: Review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**EH - TYPE HARDWARE CODE IS INVALID.**

Condition: The Type Hardware Code on the DODAAC transaction did not match the entry in the Type Hardware Code Table on the Parameter File. All DODAACs except those with Type Unit Code U, V, W, or X must have a valid code entered.

- a. Used by: Batch DODAAC Process.
- b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.
- c. Manager Action: Review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**EL - CONTROL ACTIVITY CODE IS INVALID.**

Condition: The Control Activity Code on the DODAAC transaction was not one alphanumeric position or blank.

- a. Used by: Batch DODAAC Process.
- b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.
- c. Manager Action: Review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**EM - RIC-SPT-2A IS INVALID OR NO TYPE UNIT CODE MATCH.**

Condition: The RIC-SPT-2A did not contain three alphanumeric positions or the Type Unit Code of the RIC-SPT-2A was not A, E, 8, or 9.

- a. Used by: Batch DODAAC Process.
- b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.
- c. Manager Action: Review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**EN - RIC-SPT-2B IS INVALID OR NO TYPE UNIT CODE MATCH.**

Condition: The RIC-SPT-2B did not contain three alphanumeric positions or the Type Unit Code was not F, G, or H.

- a. Used by: Batch DODAAC Process.
- b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.
- c. Manager Action: Review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**EO - RIC-TNG-SPT IS INVALID.**

Condition: The DODAAC transaction failed the edits because the RIC-TNG-SPT contained neither three alphanumeric positions nor all blanks.

- a. Used by: Batch DODAAC Process.
- b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.
- c. Manager Action: Review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**EP - FORCE ACTIVITY DESIGNATOR (FAD) IS INVALID.**

Condition: The FAD on the DODAAC transaction was not 1-5.

- a. Used by: Batch DODAAC Process.
- b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.
- c. Manager Action: Review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**EQ - FINANCIAL WORK CENTER (FWC) CODE IS INVALID.**

Condition: The FWC on the DODAAC transaction contained neither three alphanumeric positions nor all blanks.

- a. Used by: Batch DODAAC Process.
- b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

REA-REF CODE EQ (Cont.)

c. Manager Action: Review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**ER - SERVICE COMPONENT CODE IS INVALID.**

Condition: The Service Component Code on the DODAAC transaction was not 0, 1, or 2.

a. Used by: Batch DODAAC Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**ES - UNIT LOCATION CODE IS INVALID.**

Condition: The Unit Location Code on the DODAAC transaction was not 1 (remote) or 0 (not remote).

a. Used by: Batch DODAAC Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**ET - MAP LOCATION CODE IS INVALID.**

Condition: The Map Location Code on the DODAAC transaction was not eight alphanumeric positions.

a. Used by: Batch DODAAC Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**EU - DEPLOYMENT FLAG IS INVALID.**

Condition: The Deployment Flag on the DODAAC transaction was not 1-7.

a. Used by: Batch DODAAC Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

REA-REF CODE EU (Cont.)

c. Manager Action: Review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**EV - DATE RETURN/DATE DEPART IS NOT FIVE POSITIONS OR DATE FIELD NOT COMPLETED AND DEPLOYMENT FLAG IS SET.**

Condition: The Date Depart/Date Return field on the DODAAC transaction either did not contain five numeric positions or it was blank but the Deployment Flag is set.

a. Used by: Batch DODAAC Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**EW - MASS CANCELLATION FLAG IS NOT SET TO 0 OR 1.**

Condition: The DODAAC transaction failed the edits because the Mass Cancellation Flag was not set to 0 or 1. All customer and SARSS transactions must contain a Mass Cancellation Flag of 0 or 1.

a. Used by: Batch DODAAC Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**EX - MASS CANCELLATION FLAG IS SET TO 1 BUT THE DATE MASS CANCELLATION EFFECTIVE IS NOT ENTERED.**

Condition: The DODAAC transaction failed the edits because the Mass Cancellation Flag was set to 1 but the Date Mass Cancellation Effective field was not entered.

a. Used by: Batch DODAAC Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**EY - INVALID FUND SOURCE CODE.**

Condition: The DODAAC transaction failed the edits because the Fund Source Code was not 5 or 6. The Fund Source Code must be entered for customer- and SARSS-type DODAACs.

- a. Used by: Batch DODAAC Process.
- b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.
- c. Manager Action: Review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**EZ - EXCESS WHOLESALE INTERFACE SWITCH IS NOT 0 OR 1.**

Condition: The DODAAC transaction failed the edits because the excess wholesale interface switch was not 0 or 1. This is a mandatory entry for all customer and SARSS DODAAC transactions and it must be either 0 or 1.

- a. Used by: Batch DODAAC Process.
- b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.
- c. Manager Action: Review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**F1 - PROPERTY BOOK (PBO) DODAAC IS NOT SIX ALPHANUMERIC POSITIONS.**

Condition: A DODAAC transaction failed the edits because the PBO DODAAC is not six alphanumeric positions.

- a. Used by: Batch DODAAC Process.
- b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.
- c. Manager Action: Review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**F2 - DODAAC TRANSACTION RECEIVED AND THE DOD-SHP-CRED-SIG-CD IS NOT A OR C.**

Condition: A DODAAC transaction failed the edits because the DOD-SHP-CRED-SIG-CD was not A or C.

- a. Used by: Batch DODAAC Process.
- b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

REA-REF CODE F2 (Cont.)

c. Manager Action: At the SARSS2A or SARSS2AC level, review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**F3 - DODAAC TRANSACTION RECEIVED AND THE DOD-SHP-NCRED-SIG-CD IS NOT D.**

Condition: A DODAAC transaction failed the edits because the DOD-SHP-NCRED-SIG-CD was not D.

a. Used by: Batch DODAAC Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: At the SARSS2A or SARSS2AC level, review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**F4 - DODAAC TRANSACTION RECEIVED AND THE SUP-SHP-NCRED-SIG-CD IS NOT M.**

Condition: A DODAAC transaction failed the edits because the SUP-SHP-NCRED-SIG-CD was not M.

a. Used by: Batch DODAAC Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: At the SARSS2A or SARSS2AC level, review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**F5 - DODAAC TRANSACTION RECEIVED AND THE OVS-IND-CD IS NOT Y OR N.**

Condition: A DODAAC transaction failed the edits because the OVS-IND-CD was not Y or N.

a. Used by: Batch DODAAC Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: At the SARSS2A or SARSS2AC level, review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**F6 - PORT OF EMBARKATION (POE) CODE IS NOT THREE ALPHANUMERIC POSITIONS.**

Condition: A DODAAC transaction failed the edits because the POE Code did not contain three alphanumeric positions.

a. Used by: Batch DODAAC Process.

REA-REF CODE F6 (Cont.)

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**F7 - DODAAC TRANSACTION RECEIVED AND THE FIN-SW IS NOT Y, N, OR B.**

Condition: A DODAAC transaction failed the edits because the FIN-SW was not Y, N, or B.

a. Used by: Batch DODAAC Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: At the SARSS2A or SARSS2AC level, review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**F8 - DODAAC TRANSACTION RECEIVED AND THE FREE-RMCUS-SIG-CD IS NOT D.**

Condition: A DODAAC transaction failed the edits because the FREE-RMCUS-SIG-CD was not D.

a. Used by: Batch DODAAC Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: At the SARSS2A or SARSS2AC level, review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**F9 - DODAAC TRANSACTION RECEIVED AND THE PAY-RMCUS-SIG-CD IS NOT D.**

Condition: A DODAAC transaction failed the edits because the PAY-RMCUS-SIG-CD was not B, C, or D (free issue).

a. Used by: Batch DODAAC Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: At the SARSS2A or SARSS2AC level, review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**FA - DODAAC TRANSACTION WAS RECEIVED AND THE FIN-OMA-SF-FD WAS NOT Y OR N.**

Condition: The process received, from a higher/subordinate activity, a transaction that does not contain a Y or N in the FIN-OMA-SF-FD field.

REA-REF CODE FA (Cont.)

a. Used by: Batch DODAAC Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: At the SARSS2A or SARSS2AC level, review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**FB - DELETE TRANSACTION RECEIVED FROM AN ACTIVITY NOT IN THE CHAIN OF SUPPORT.**

Condition: A DODAAC delete transaction failed the edits because the originating activity was not listed as part of the chain of support for that DODAAC.

a. Used by: Batch DODAAC Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Review the transaction and notify the sending activity of the discrepancy in the files. Only the RIC-SPT-2A of the SARSS DODAAC or the SARSS1 activity listed as the RIC-STA-SPT of the customer record may delete the record from the DODAAF of the assigned RIC-SPT-2A.

**FC - RIC ENTRY FOR RIC-STA-SPT/RIC-SPT-2A DOES NOT MATCH DODAAF FOR TYPE UNIT.**

Condition: A DODAAC transaction failed the edits because the RIC entry for the RIC-STA-SPT/RIC-SPT-2A did not match the DODAAF for the type unit (SARSS1 Type Unit Codes 1-7, SARSS2A Type Unit Codes 8, 9, or A-E). RICs must be listed on the DODAAF and the correct Type Unit Code entered.

a. Used by: Batch DODAAC Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**FD - WHOLESALE DODAAC CHANGE RECEIVED FROM HIGHER SARSS2A.**

Condition: A DODAAC change came from a higher SARSS2A (theater) to a SARSS2AC. LOGSA sends wholesale transactions to each SARSS2AC system; they are not updated between SARSS2AC systems.

a. Used by: Batch DODAAC Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

REA-REF CODE FD (Cont.)

c. Manager Action: Review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**NOTE:** This condition should not occur. Make a thorough attempt to determine the reason for the error.

**FE - USER ACTIVITY TABLE MISSING FOR SARSS2A.**

Condition: A DODAAC add transaction for SARSS2A failed the edits because of a missing Activity Record from the Parameter File.

a. Used by: Batch DODAAC Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Review the transaction and add the Activity Record and notify the sending activity to retransmit the transaction. In addition, check other RIC-related files to be certain the proper files are present.

**FF - DODAAC TRANSACTION RECEIVED AND THE PRC-AUTH IS NOT Y OR N.**

Condition: A DODAAC transaction failed the edits because the PRC-AUTH switch is not Y or N.

a. Used by: Batch DODAAC Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: At the SARSS2A or SARSS2AC level, review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**FG - REPAIR LINE ALREADY EXISTS.**

Condition: The process received a transaction that attempted to establish a designated repair line when one already exists.

a. Used by: Unserviceable Assets Management Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Coordinate with the higher SARSS2A to determine who will run the repair line.

**FH - DODAAC TRANSACTION RECEIVED AND THE FC-BASE-SPARES IS NOT TWO ALPHA-  
NUMERIC POSITIONS.**

Condition: A DODAAC transaction failed the edits because the FC-BASE-SPARES was not two alphanumeric positions.

- a. Used by: Batch DODAAC Process.
- b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.
- c. Manager Action: At the SARSS2A or SARSS2AC level, review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**FI - DODAAC TRANSACTION RECEIVED AND THE FC-CEN-MOB-SF IS NOT TWO ALPHANUMERIC  
POSITIONS.**

Condition: A DODAAC transaction failed the edits because the FC-CEN-MOB-SF is not two alphanumeric positions.

- a. Used by: Batch DODAAC Process.
- b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.
- c. Manager Action: At the SARSS2A or SARSS2AC level, review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**FJ - DODAAC TRANSACTION RECEIVED AND THE FC-DEC-MOB-SF IS NOT TWO ALPHANUMERIC  
POSITIONS.**

Condition: A DODAAC transaction failed the edits because the FC-DEC-MOB-SF is not two alphanumeric positions.

- a. Used by: Batch DODAAC Process.
- b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.
- c. Manager Action: At the SARSS2A or SARSS2AC level, review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**FK - DODAAC TRANSACTION RECEIVED AND THE FC-DRMS IS NOT TWO ALPHANUMERIC  
POSITIONS.**

Condition: A DODAAC transaction failed the edits because the FC-DRMS is not two alphanumeric positions.

- a. Used by: Batch DODAAC Process.

REA-REF CODE FK (Cont.)

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: At the SARSS2A or SARSS2AC level, review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**FL - DODAAC TRANSACTION RECEIVED AND THE FC-SF IS NOT TWO ALPHANUMERIC POSITIONS.**

Condition: A DODAAC transaction failed the edits because the FC-SF is not two alphanumeric positions.

a. Used by: Batch DODAAC Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: At the SARSS2A or SARSS2AC level, review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**FM - DODAAC TRANSACTION RECEIVED AND THE FC-PA IS NOT TWO ALPHANUMERIC POSITIONS.**

Condition: A DODAAC transaction failed the edits because the FC-PA is not two alphanumeric positions.

a. Used by: Batch DODAAC Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: At the SARSS2A or SARSS2AC level, review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**FN - DODAAC TRANSACTION RECEIVED AND THE FC-OMA IS NOT TWO ALPHANUMERIC POSITIONS.**

Condition: A DODAAC transaction failed the edits because the FC-OMA is not two alphanumeric positions.

a. Used by: Batch DODAAC Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: At the SARSS2A or SARSS2AC level, review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**FO - DODAAC TRANSACTION RECEIVED AND THE FC-FREE IS NOT TWO ALPHANUMERIC POSITIONS.**

Condition: A DODAAC transaction failed the edits because the FC-FREE is not two alphanumeric positions.

- a. Used by: Batch DODAAC Process.
- b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.
- c. Manager Action: At the SARSS2A or SARSS2AC level, review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**FP - DODAAC TRANSACTION RECEIVED AND THE FREE-REPL-SIG-CD IS NOT ONE ALPHA-NUMERIC POSITION.**

Condition: A DODAAC transaction failed the edits because the FREE-REPL-SIG-CD is not one alphanumeric position.

- a. Used by: Batch DODAAC Process.
- b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.
- c. Manager Action: At the SARSS2A or SARSS2AC level, review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**FQ - DODAAC TRANSACTION RECEIVED AND THE PAY-REPL-SIG-CD IS NOT ONE ALPHANUMERIC POSITION.**

Condition: A DODAAC transaction failed the edits because the PAY-REPL-SIG-CD is not one alphanumeric position.

- a. Used by: Batch DODAAC Process.
- b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.
- c. Manager Action: At the SARSS2A or SARSS2AC level, review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**FR - DODAAC TRANSACTION RECEIVED AND THE CFMOB-REPL-SIG-CD IS NOT C OR D.**

Condition: A DODAAC transaction failed the edits because the CFMOB-REPL-SIG-CD is not C or D.

- a. Used by: Batch DODAAC Process.

REA-REF CODE FR (Cont.)

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: At the SARSS2A or SARSS2AC level, review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**FS - DODAAC TRANSACTION RECEIVED AND THE DCFMOB-REPL-SIG-CD IS NOT A OR C.**

Condition: A DODAAC transaction failed the edits because the DCFMOB-REPL-SIG-CD is not A or C.

a. Used by: Batch DODAAC Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: At the SARSS2A or SARSS2AC level, review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**FT - DODAAC TRANSACTION RECEIVED AND THE FREE-NRMCUS-SIG-CD IS NOT M.**

Condition: A DODAAC transaction failed the edits because the FREE-NRMCUS-SIG-CD is not M.

a. Used by: Batch DODAAC Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: At the SARSS2A or SARSS2AC level, review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**FU - DODAAC TRANSACTION RECEIVED AND THE PAY-NRMCUS-SIG-CD IS NOT K OR L.**

Condition: A DODAAC transaction failed the edits because the PAY-NRMCUS-SIG-CD is not K or L.

a. Used by: Batch DODAAC Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: At the SARSS2A or SARSS2AC level, review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**FV - DODAAC TRANSACTION RECEIVED AND THE M&S-CD-PASS-ACT IS NOT U OR M.**

Condition: A DODAAC transaction failed the edits because the M&S-CD-PASS-ACT is not U or M.

a. Used by: Batch DODAAC Process.

REA-REF CODE FV (Cont.)

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: At the SARSS2A or SARSS2AC level, review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**FW - DODAAC TRANSACTION RECEIVED AND THE M&S-CD-REPL IS NOT S OR K.**

Condition: A DODAAC transaction failed the edits because the M&S-CD-REPL is not S or K.

a. Used by: Batch DODAAC Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: At the SARSS2A or SARSS2AC level, review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**FX - DODAAC TRANSACTION RECEIVED AND THE M&S-CD-CON-ACT IS NOT 0 OR Y.**

Condition: A DODAAC transaction failed the edits because the M&S-CD-CON-ACT is not 0 or Y.

a. Used by: Batch DODAAC Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: At the SARSS2A or SARSS2AC level, review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**FY - DODAAC TRANSACTION RECEIVED AND THE M&S-CD-FT-DODAAC IS NOT 2.**

Condition: A DODAAC transaction failed the edits because the M&S-CD-FT- DODAAC is not 2.

a. Used by: Batch DODAAC Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: At the SARSS2A or SARSS2AC level, review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**FZ - DODAAC TRANSACTION RECEIVED AND THE M&S-FT-SUPP-ADD IS NOT 4.**

Condition: A DODAAC transaction failed the edits because the M&S-FT-SUPP-ADD is not 4.

a. Used by: Batch DODAAC Process.

REA-REF CODE FZ (Cont.)

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: At the SARSS2A or SARSS2AC level, review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**G1 - NO MATCHING CATALOG RECORD FOR THE NIIN OF THE FTE.**

Condition: This occurs when processing transactions on the MRF with REA-REF Codes 68, 77, 78, or 79 and no matching Catalog Record exists. The system has deleted the MRF Record.

a. Used by: Manager Review File (MRF) Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Review the transaction and determine the reason for a mismatch between SARSS1 and SARSS2A Catalog Files. When the Catalog Records are matched, SARSS1 must submit a DIC FTF to reestablish a report of excess.

**G2 - THE RIC OF THE REPORTING SARSS1 ON THE FTE COULD NOT BE DETERMINED.**

Condition: This occurs when processing transactions on the MRF with REA-REF Codes 68, 77, 78, and 79. The system has deleted the MRF Record.

a. Used by: Manager Review File (MRF) Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Determine why a DIC FT\_ went to SARSS2A and the DODAAC in RP 45-50 does not match a DODAAC Record for the supported SARSS1 and the DODAAC in RP 30-35 matches the DODAAF but has a customer TYP-U-CD K-T or Y.

**G3 - NO ABF RECORD EXISTS FOR THE REPORTED RIC, NIIN, CONDITION CODE, AND PROJECT CODE OR AN ABF RECORD EXISTS WITH AN ON-HAND QUANTITY OF ZERO.**

Condition: While processing transactions with REA-REF Code 78 or 79, the process either could not find an ABF Record for the reported RIC, NIIN, Condition Code, and Ownership/Purpose Code or it found an ABF Record with an on-hand balance of zero.

a. Used by: SARSS2AC Manager Review File (MRF) Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

REA-REF CODE G3 (Cont.)

c. Manager Action: This is an information error. It informs you of the error condition on the file and the manager's decision to delete the transaction.

**G4 - NO OPEN QUANTITY FOR ACTIVITY RECORDS TO BE RECONCILED BY THE SARSS2A/SARSS2AC MANAGER.**

Condition: While processing transactions with REA-REF Code 99, the process computed the open quantity of the Activity Record and it was zero.

a. Used by: SARSS2A/SARSS2AC MRF Process.

b. Type Code: This is a Print REA-REF Code. It is for information purposes only. The process writes all 91 positions of the transaction to the Error Listing.

c. Manager Action: If the process finds no open quantity, it displays the option to delete the transaction. If the manager deletes the transaction, the process writes it to the Error Listing with this REA-REF Code.

**G7 - UNIT OF ISSUE OF DIC FT\_ TRANSACTION DOES NOT MATCH THE CATALOG UNIT OF ISSUE.**

Condition: This occurs when processing transactions on the MRF with REA-REF Codes 68, 77, 78, or 79 and no matching unit of issue exists on the Catalog Record. The process has deleted the MRF Record.

a. Used by: Manager Review File (MRF) Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Review the transaction to find out why the SARSS1 and SARSS2A Catalog Files do not agree. When the Catalog Records agree, SARSS1 must submit a DIC FTF to reestablish a report of excess.

**G8 - NO VALID SARSS1 DODAAC/RIC FOR ACTIVITY RECORDS TO BE RECONCILED BY THE SARSS2A/SARSS2AC MANAGER.**

Condition: While processing transactions with REA-REF Code 99, the process could not determine the DODAAC or RIC of the SARSS1.

a. Used by: SARSS2A/SARSS2AC MRF Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the transaction to the Error Listing.

c. Manager Action: This is an information error. It informs you of the error condition on the file, that the process corrected it, and that the manager deleted the invalid MRF record(s).

**G9 - NO DIC YH1 FOR THE DIC YH2 OR NO DIC YH2 FOR THE DIC YH1 FOR ACTIVITY RECORDS TO BE RECONCILED BY THE SARSS2A/SARSS2AC MANAGER.**

Condition: While processing transactions with REA-REF Code 99, the process could not find a DIC YH2 for a DIC YH1 or a DIC YH1 for a DIC YH2.

- a. Used by: SARSS2A/SARSS2AC MRF Process.
- b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the transaction to the Error Listing.
- c. Manager Action: This is an information error. It informs you of the error condition on the file, that the process corrected it, and that the manager deleted the invalid MRF record(s).

**GG - (SARSS2A) RP 84-86 ON THE TRANSACTION-OUT FILE IS BLANK.**

Condition: A transaction in the Transaction-Out File has blanks in RP 84-86 which precludes determination of the transaction's destination.

- a. Used by: Transactions-Out Process.
- b. Type Code: This is a Print REA-REF Code. The process writes the error to the Error Listing.
- c. Manager Action: Notify USAISSDCL of the error.

**HH - DEPLOYMENT FLAG IS 6 (TEMPORARY ADDITION), 3 (DEPLOYMENT ON PERMANENT BASIS), OR 2 (ALERTED FOR DEPLOYMENT).**

Condition: The system date for DODAAC transactions with a Deployment Flag of 6, 3, or 2 is later than the departure date.

- a. Used by: DODAAF Reporting Process.
- b. Type Code: This is a Print REA-REF Code. The process writes the error to the Error Listing.
- c. Manager Action: Update the DODAAF.

**IL - RIC-ILAP ERROR.**

Condition: The process received a DODAAC transaction for which the RIC-ILAP is not three alphanumeric positions or blank.

- a. Used by: Batch DODAAC Process.
- b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the transaction to the Error Listing.
- c. Manager Action: Review the transaction and notify the sending activity to correct the error and retransmit the transaction.

**JJ - (SARSS2AC) INVALID 40-BYTE TRANSACTION IN THE TRANSACTION-OUT QUEUE.**

Condition: The Transaction-Out Queue contains an invalid 40-byte transaction.

- a. Used by: Transactions-Out Process.
- b. Type Code: This is a Print REA-REF Code. The process writes the error to the Error Listing.
- c. Manager Action: Contact USAISSDCL to report a system error.

**KK - (SARSS2AC) INVALID TRANSACTION IN THE TRANSACTION-OUT FILE.**

Condition: The Transactions-Out Process received a transaction from a SARSS process in error; therefore, it cannot process the transaction. (This should never occur but if it does, follow the procedure below.)

- a. Used by: Transactions-In Process.
- b. Type Code: This is a Print REA-REF Code. The process writes the error to the Error Listing.
- c. Manager Action: Contact USAISSDCL to report a system error.

**L9 - SUSPENSE DETAIL RECORD WITH NO MATCHING SUSPENSE HEADER.**

Condition: Suspense Detail Records have no matching Suspense Header Record.

- a. Used by: Manual Referral Process.
- b. Type Code: This is a Print REA-REF Code. The process deletes the Suspense Detail Records and writes them to the Error Listing. This is for information purposes only.
- c. Manager Action: This requires no manager action.

**LL - (SARSS2AC) NO PARAMETER TABLE FOUND WHEN ATTEMPTING TO FORMAT A PARAMETER DIC.**

Condition: While attempting to change a 40-byte Record into 91-byte format, the process cannot find the Parameter Table. (The process will not process a parameter download without a Parameter Table.)

- a. Used by: Transactions-Out Process.
- b. Type Code: This is a Print REA-REF Code. The process writes the error to the Error Listing as a 41-byte record.
- c. Manager Action: Contact the SARSS2AC parameter manager.

**LT - (SARSS2AC) NO PARAMETER TABLE FOUND WHEN ATTEMPTING TO FORMAT A  
PARAMETER DIC.**

Condition: A system batch process program does not find a matching record for the input transaction.

a. Used by: Projected Turn-In (Batch) Process.

b. Type Code: This is a Print REA-REF Code. When the Projected Turn-In Process processes a manager-created DIC YAC transaction and the DIC YA0 record has already been removed from the file, the process will write the input DIC YAC transaction to the Error Listing.

c. Manager Action: Query the Projected Turn-In File for a DIC YA0 with a document number that matches the DIC YAC transaction. Also check the Projected Turn-In Matched Listing for a matching transaction. If you cannot find a matching DIC YA0 record by querying the Projected Turn-In File or Projected Turn-In or Matched Listing, report a system problem to the USAISSDCL Customer Assistance Office.

**M1 - DIC CPD OR CQD NIIN IS NOT ON THE SARSS2B CATALOG FILE.**

Condition: The process tried to process a DIC CPD or CQD delete transaction for a stock number not on the Catalog File. The transaction cannot process.

a. Used by:

(1) Daily Catalog Update Process.

(2) Monthly, annual, and as-required processes.

b. Type Code: This is a MRF REA-REF Code. The processes write all 91 positions of the input transaction to the MRF. This is for information only.

c. Manager Action: Determine why a catalog delete record from LOGSA and the SARSS2B Catalog Master File do not agree.

**M2 - USER ACTIVITY (USR-ACTV-CD) IS INVALID.**

Condition: The process tried to process a transaction with a blank or mismatched User Activity Code (UAC) or a UAC that did not match the Parameter Table.

a. Used by: Daily Catalog Update Process.

b. Type Code: This is a MRF REA-REF Code. The process writes all 91 positions of the input transaction to the MRF.

c. Manager Action: Correct the invalid UAC and press <Esc> to send the transaction to the Daily Catalog Update Process Queue.

### **M3 - NIIN DOES NOT MATCH SARSS2B CATALOG MASTER FILE.**

Condition: The process tried to process a transaction (DIC ARI, YC1, YC2, YDG, YDM, YFS, YLP, or ZHM) for a stock number not on the Catalog Master File.

a. Used by:

- (1) Daily Catalog Update Process.
- (2) Daily/Quarterly ARIL Process.
- (3) Daily LPN X-REF File Update Process.

b. Type Code: This is a MRF REA-REF Code. The processes write all 91 positions of the input transaction to the MRF.

c. Manager Action: You cannot change any field on this record. The process displays it only for information. Some transactions can be processed back to the queue. For this reason, make certain there is a stock number match on the SARSS2B Catalog Master File before pressing <Esc> or the transaction will return to the MRF.

### **M4 - CATALOG MANAGER MESSAGE.**

Condition: The process attempted to process a transaction or record that met one of the following conditions:

- Invalid DIC or UAC (RIC) on input transaction for catalog conversion.
- RIC entered for tailored catalog transactional download is not valid or TYP-U-CD is not compatible.
- RIC entered for LPN transactional download is not listed on the DODAAF Table.
- RIC entered for LPN transactional download is not a SARSS RIC (TYP-U-CD is not B-D or 1-7).
- Catalog Record already exists for this NIIN.
- SPN X-REF File NIIN already exists on this SARSS2A tailored SNRF.
- New SNRF NIIN does not match the SARSS2B Catalog Master File.
- SNRF NIIN-prime does not match the SARSS2B Catalog Master File.
- New SNRF NIIN does not match the old SNRF NIIN.
- DIC invalid for ajrc4p.

REA-REF CODE M4 (Cont.)

a. Used by:

- (1) Daily Catalog Update Process.
- (2) Monthly, annual, or as-required processes.
- (3) SARSS2B Catalog Conversion Process.
- (4) SARSS2B Interactive Catalog Update Processes.

b. Type Code: This is a MRF REA-REF Code. The processes write all 91 positions of the input transaction to the MRF.

c. Manager Action: You cannot change any field on this record or process it using the <Esc> key. The screen displays this message for your information and/or action as follows:

(1) If the message is one of the first four conditions listed, make certain that the RIC is on the DODAAF and that the TYP-U-CD is B-D or 1-7 (SARSS2A or SARSS1).

(a) If not, build or update the DODAAF Record or request that a DODAAF Record be built or updated.

(b) If the RIC was entered incorrectly, delete this MRF Record, correct the input data, and rerun the process.

(2) If the message is like the fifth condition listed, it is an informational error created only as an audit trail during the initial SARSS conversion. Press <F6> to reject this record from the MRF.

(3) If the message is like the sixth condition listed, use the NIIN to query the SARSS2B SNRF. If the NIIN matches the SARSS2B SNRF, use the SPN X-REF Build screen to delete the SPN X-REF File Record (command YDF). If the NIIN does not match the SNRF, no update is required. Press <F6> to reject this record from the MRF.

(4) If the message is like the seventh, eighth, or ninth condition listed, use the Local Catalog Build (YC4) screen to build a local Catalog Record (command CAT). Contact the USAISSDCL catalog analyst and provide him or her the mismatch NIIN for research. After completing all necessary actions, press <F6> to reject this record from the MRF.

(5) If the message is like the tenth condition listed, contact the USAISSDCL catalog analyst at USAISSDCL and provide him or her the invalid DIC for research. After completing all necessary actions, press <F6> to reject this record from the MRF.

**M5 - ARI RIC DOES NOT MATCH THE SARSS2A PARAMETER FILE.**

Condition: The process tried to process a transaction with an ARI RIC that does not match the ARI-RIC Parameter.

REA-REF CODE M5 (Cont.)

a. Used by: Quarterly ARI Update Process.

b. Type Code: This is a MRF REA-REF Code. The process writes all 91 positions of the input transaction to the MRF.

c. Manager Action: You cannot change any field on the record. The process displays it only for information. However, make certain the ARI-RIC matches the ARI-RIC Parameter Table before you press <Esc> to process the transaction to the Catalog ARI Quarterly Update Process Queue or the transaction will return to the MRF.

**M6 - A DIC CPA HAS A BLANK UI FOR A STOCK NUMBER THAT IS NOT ON THE SARSS2B CATALOG MASTER FILE.**

Condition: The process attempted to process a DIC CPA transaction with a blank UI, MATCAT, and/or SCMC field.

a. Used by: DS4 Catalog Connect Process.

b. Type Code: This is a MRF REA-REF Code. The process writes all 91 positions of the input transaction to the MRF.

c. Manager Action: You may change any field on this record except the NIIN; however, each entry must pass the edit for the field being entered. Make sure you enter enough data to build a good skeleton Catalog Record before pressing <Esc> to process the transaction and send it to the DS4 Catalog Connect Process Queue (ajrc9p).

**M7 - CHANGE TRANSACTION IS FROM SARSS2AC BUT THE CATALOG SOURCE CODE IS NOT L.**

Condition: The process tried to process a DIC YC1/C change transaction to update the SARSS2B Catalog File SOS-RIC but the Catalog File Record Catalog Source Code was not L.

a. Used by: Daily Catalog Update Process.

b. Type Code: This is a MRF REA-REF Code. The process writes all 91 positions of the input transaction to the MRF.

c. Manager Action: You cannot change any field on this record. The process displays it for information only. Research the cause of the error and make the necessary corrections.

**M8 - MATCAT AND/OR SCMC IS BLANK ON THE RECORD.**

Condition: The process attempted to process a DIC CP\_ transaction with a blank MATCAT and/or SCMC field.

a. Used by:

(1) Daily Catalog Update Process (ajrc4p).

REA-REF CODE M8 (Cont.)

(2) Monthly Catalog Update Process (ajrcqp).

b. Type Code: This is a MRF REA-REF Code. The processes write all 91 positions of the input transaction to the MRF.

c. Manager Action: You can only change the MATCAT and/or SCMC fields if they are blank.

**M9 - TRANSACTION CODE (TC) IS C OR D AND CAGE-LPN DOES NOT MATCH THE LPN X-REF FILE.**

Condition: The process tried to process a DIC YLP change or delete transaction for a long part number (LPN) that did not match the LPN Cross-Reference (LPN X-REF) File.

a. Used by: Daily LPN X-REF File Update Process.

b. Type Code: This is a MRF REA-REF Code. The process writes all 91 positions of the input transaction to the MRF.

c. Manager Action: Change the LPN if it is incorrect. If it is correct, change the TC to an A to add the number to the file. Correct the error and press <Esc> to process the transaction and send it to the LPN X-REF File Transactional Update Process Queue.

**MA - NIIN DOES NOT MATCH THE SARSS2B CATALOG MASTER FILE.**

Condition: The process tried to process a DIC YLP add transaction but the NIIN did not match the Catalog File.

a. Used by: Daily LPN X-REF File Update Process.

b. Type Code: This is a MRF REA-REF Code. The process writes all 91 positions of the input transaction to the MRF.

c. Manager Action: Check the Catalog File to see if a Catalog Record has now been built. If so, press <Esc> to process. If not, only the NIIN field of this record can be changed. Make certain that the corrections have been made and press <Esc> to send the transaction to the LPN X-REF File Transactional Update Process Queue for reprocessing.

**MB - ID-NO-CD IS A OR C AND THE LPN X-REF ALREADY EXISTS WITH THE ID-NO-CD.**

Condition: The process tried to process a DIC YLP add transaction for a long part number (LPN) that was already on the LPN X-REF File.

a. Used by: Daily LPN X-REF File Update Process.

b. Type Code: This is a MRF REA-REF Code. The process writes all 91 positions of the input transaction to the MRF.

REA-REF CODE MB (Cont.)

c. Manager Action: You can change only the ID-NO-CD field of this record. If it is C and should be A, change it and press <Esc> to process the transaction. This sends the transaction to the LPN X-REF File Transactional Update Process Queue. If the ID-NO-CD is A, you can only reject or bypass the transaction.

**MC - ID-NO-CD IS INVALID.**

Condition: The process tried to process a DIC YLP add transaction with an invalid ID-NO-CD.

a. Used by: Daily LPN X-REF File Update Process.

b. Type Code: This is a MRF REA-REF Code. The process writes all 91 positions of the input transaction to the MRF.

c. Manager Action: You can change only the ID-NO-CD field of this record. Change the transaction ID-NO-CD to A, C, or D to process. Make sure the correction is made and press <Esc> to process the transaction. This sends the transaction to the LPN X-REF File Transactional Update Process Queue.

**MD - INVALID UNIT OF ISSUE CONVERSION FACTOR.**

Condition: The process attempted to process a CPC transaction with an invalid unit of issue conversion factor.

a. Used by:

(1) Annual Catalog Update Process.

(2) Daily Catalog Update Process.

(3) Monthly Catalog Update Process.

b. Type Code: This is a MRF REA-REF Code. The processes write all 91 positions of the input transaction to the MRF.

c. Manager Action: You can change only the unit of issue conversion factor.

**ME - INVALID ACQUISITION ADVICE CODE (AAC) OR RIC-SOS ON THE SARSS2B CATALOG MASTER FILE.**

Condition: The process tried to process a DIC YDG transaction with a blank RIC-SOS but the Catalog File Record Catalog Source Code was not L.

a. Used by: Daily Catalog Update Process.

b. Type Code: This is a MRF REA-REF Code. The process writes all 91 positions of the input transaction to the MRF.

REA-REF CODE ME (Cont.)

c. Manager Action: The Catalog File RIC-SOS or AAC may be invalid. You cannot process the transaction using the <Esc> key or change any field on this MRF Record. Research the problem and ask LOGSA to correct the RIC-SOS or AAC prior to the next catalog rebroadcast.

**MF - NIIN-POINTED DOES NOT MATCH THE SARSS2B CATALOG MASTER FILE.**

Condition: The process tried to process a DIC YDF transaction with a NIIN-pointed that does not match the Catalog File.

a. Used by: Daily SPN X-REF File Update Process.

b. Type Code: This is a MRF REA-REF Code. The process writes all 91 positions of the input transaction to the MRF.

c. Manager Action: You can modify only the NIIN-Pointed field of this record. Research the stock number, enter the correct NIIN-pointed, and press <Esc> to process the transaction. This sends the transaction to the Short Part Number (SPN) X-REF File Update Process Queue.

**MG - INVALID RIC-SOS ON THE SARSS2B CATALOG MASTER FILE.**

Condition: An incoming DIC YDG transaction caused the posting of a blank RIC-SOS to the SARSS2B Catalog File.

a. Used by: Daily Catalog Update Process.

b. Type Code: This is a MRF REA-REF Code. The process writes all 91 positions of the input transaction to the MRF.

c. Manager Action: The Catalog File RIC-SOS contains blanks. You cannot process the transaction using the <Esc> key or change any field on the MRF Record. Research the problem and obtain a valid RIC-SOS. Enter a DIC YC4 transaction with the correct RIC-SOS using the Interactive Local Catalog Build Process.

**MH - INVALID TRANSACTION CODE (TC).**

Condition: The process tried to process a DIC YC1 transaction with an invalid TC.

a. Used by: Daily Catalog Update Process.

b. Type Code: This is a MRF REA-REF Code. The process writes all 91 positions of the input transaction to the MRF.

c. Manager Action: You can alter only the Transaction Code (TC), which should be B or C, of this record. Check that the correction has been made and press <Esc> to process the transaction and send it to the Daily Catalog Update Process Queue, or press <F7> to bypass the transaction or <F6> to delete it.

**MJ - NIIN-KEY DOES NOT MATCH THE SARSS2B SNRF OR SPN X-REF FILE.**

Condition: The process tried to process a DIC YFS transaction with a NIIN-key that matches neither the SARSS2B SNRF nor the SPN X-REF File.

a. Used by:

(1) Daily Catalog Update Process.

(2) SNRF Transaction Update - YFS Process.

b. Type Code: This is a MRF REA-REF Code. The processes write all 91 positions of the input transaction to the MRF.

c. Manager Action: You cannot change any field on this record. The process displays it for information only. Pressing <Esc> is not a valid option. Conduct research to find out why the DIC YFS was submitted.

**MM - NO MATCHING CATALOG RECORD WHEN ATTEMPTING TO FORMAT A DIC DZA TO DAAS FOR SIMS-X, A DIC YEB WITH THE UI AND FSC, AND DIC YSB.**

Condition: The process attempted to format a 40-byte DIC DZA and YEB record to a 91-byte record without a matching Catalog Record from which to obtain the UI and FSC or a DIC YSB for an ID Number Code.

a. Used by: Transactions-Out Process (SARSS2AC).

b. Type Code: This is a Print REA-REF Code. The process writes the 40-byte record to the Error Listing.

c. Manager Action: Contact the SARSS2AC/B catalog manager.

**MP - NIIN IS NOT ON THE SARSS2B CATALOG MASTER FILE AND THE TC IS NOT C.**

Condition: The process tried to process a DIC YLP transaction but the NIIN did not match the Catalog File.

a. Used by: Daily LPN X-REF File Update Process.

b. Type Code: This is a MRF REA-REF Code. The process writes all 91 positions of the input transaction to the MRF.

c. Manager Action: You can change only the NIIN field of this record. Make sure of the correction and press <Esc> to process the transaction. This sends it to the LPN X-REF File Transactional Update Process Queue.

**MQ - DOCUMENT HISTORY/CATALOG MANAGER MESSAGE.**

Condition: The process writes a DIC A0A to the MRF because of a cancellation of a request for issue received by document history from wholesale indicating that the item is command, service-regulated, or controlled, and the AAC on the SARSS2B Catalog Master File indicates the opposite.

a. Used by: Daily Document History Status Update Process.

b. Type Code: This is a MRF REA-REF Code. The process writes all 91 positions of the input transaction to the MRF.

c. Manager Action: You cannot change any field on this record. The process displays it only for information. Notify the USAISSDCL catalog manager of the discrepancy between the SARSS2B Catalog Record and the wholesale level. Inform all SARSS2A managers of this discrepancy so they can attach justifications to all future requisitions for the item.

(1) When processing transactions with this REA-REF Code on the MRF, you can either delete or bypass the transaction.

(2) For assistance with catalog, or specifically with catalog MRF, contact the SARSS2B catalog systems analyst at USAISSDCL, Fort Lee, VA.

(3) Do not delete this message from the MRF until all actions are completed.

**NG - FTE-RIC-NGB NOT THREE POSITIONS ALPHA/NUMERIC.**

Condition: The process received a DIC YEA transaction with a blank FTE-RIC-NGB field and an FTE-IND-NGB entry other than N.

a. Used by: Batch DODAAF Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Notify the sending unit of the error and request data correction.

**NH - FTE-IND-NGB INDICATOR ELEMENT MISSING.**

Condition: The process received a DIC YEA transaction with an FTE-IND-NGB entry other than Y or N.

a. Used by: Batch DODAAF Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Notify the sending unit of the error and request data correction.

**NI - INDICATOR ELEMENT MISSING.**

Condition: The process received a DIC YE5 (SARSS1) or DIC YE7 (customer) transaction with an FC-SMC-IND entry other than Y or N.

- a. Used by: Batch DODAAF Process.
- b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.
- c. Manager Action: Notify the sending unit of the error and request data correction.

**NJ - INDICATOR ELEMENT MISSING.**

Condition: The process received a DIC YEA transaction with a MRF-99-IND entry other than Y, N, or W.

- a. Used by: Batch DODAAF Process.
- b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.
- c. Manager Action: Notify the sending unit of the error and request data correction.

**NN - INVALID RIC-SOS ON DZA FORMATTED FOR DAAS.**

Condition: (SARSS2A) The process formatted a DIC DZA for routing asset information to DAAS for SIMS-X/war reserves. The catalog did not contain a valid RIC.

- a. Used by: ABF Update Process (SARSS2A).
- b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.
- c. Manager Action: (SARSS2A) Conduct research to determine if the RIC-SOS information to build new stock numbers is correct or if LOGSA catalog data is incorrect. Locally derived data must be valid. If catalog data from LOGSA is wrong, report the condition to USAISSDCL for action.

**OD - RIC-AOD IS NOT THREE ALPHANUMERIC CHARACTERS OR BLANK.**

Condition: The process received a DIC YEA transaction with a RIC-AOD entry that is not three alphanumeric characters or blank.

- a. Used by: Batch DODAAF Process.
- b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.
- c. Manager Action: Notify the sending unit that an invalid DIC YEA was received and ask them to resend the transaction.

**OE - RIC-AOD DOES NOT MATCH A WHOLESALE RECORD.**

Condition: The process received a DIC YEA transaction with a RIC-AOD that does not match a wholesale record.

- a. Used by: Batch DODAAF Process.
- b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.
- c. Manager Action: Notify the sending unit that an invalid DIC YEA was received and ask them to resend the transaction.

**P2 - SSSC-IND IS NOT Y, N, OR W.**

Condition: The process received a DIC YE6 transaction with an SSSC-IND entry that is other than Y, N, or W.

- a. Used by: Batch DODAAF Process.
- b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.
- c. Manager Action: Notify the sending unit that an invalid DIC YE6 was received and ask them to resend the transaction.

**P3 - CIF-IND IS NOT Y, N, OR W.**

Condition: The process received a DIC YE6 transaction with a CIF-IND entry that is other than Y, N, or W.

- a. Used by: Batch DODAAF Process.
- b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.
- c. Manager Action: Notify the sending unit that an invalid DIC YE6 was received and ask them to resend the transaction.

**P4 - COPARS-IND IS NOT Y, N, OR W.**

Condition: The process received a DIC YE6 transaction with a COPARS-IND entry that is other than Y, N, or W.

- a. Used by: Batch DODAAF Process.
- b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

REA-REF CODE P4 (Cont.)

c. Manager Action: Notify the sending unit that an invalid DIC YE6 was received and ask them to resend the transaction.

**P5 - CIIP-IND IS NOT Y, N, OR W.**

Condition: The process received a DIC YE6 transaction with a CIIP-IND entry that is other than Y, N, or W.

a. Used by: Batch DODAAF Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Notify the sending unit that an invalid DIC YE6 was received and ask them to resend the transaction.

**P6 - OTH-IND IS NOT Y, N, OR W.**

Condition: The process received a DIC YE6 transaction with an OTH-IND entry that is other than Y, N, or W.

a. Used by: Batch DODAAF Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Notify the sending unit that an invalid DIC YE6 was received and ask them to resend the transaction.

**PI - PICA-REF-IND IS NOT 1, 2, 3, 4, OR N.**

Condition: The process received a DIC YE6 transaction with a PICA-REF-IND entry that is other than 1, 2, 3, 4, or N.

a. Used by: Batch DODAAF Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Notify the sending activity that the system received an invalid DIC YE6 and ask them to resend the transaction.

**R1 - NIIN IS NOT ON THE CATALOG FILE.**

Condition: The process received a DIC YC1 transaction with a Transaction Code of M but the NIIN is not on the Catalog File.

REA-REF CODE R1 (Cont.)

- a. Used by: Transactions-In Process.
- b. Type Code: This is a MRF REA-REF Code. The process writes all 91 positions of the input transaction to the MRF.
- c. Manager Action: (SARSS2AC) Work the MRF Process.

**R2 - TYPE INQUIRY CODE (TYPE-INQ-CD) IS INVALID (1, 2, OR 3 ONLY).**

Condition: The Transaction-In File contains a DIC YDH transaction with an invalid Type Inquiry Code.

- a. Used by: Transactions-In Process (SARSS2AC).
- b. Type Code: This is a MRF REA-REF Code. The process writes all 91 positions of the input transaction to the MRF.
- c. Manager Action: (SARSS2AC) Work the MRF Process.

**R3 - QUANTITY IS NOT NUMERIC.**

Condition: The Quantity field contains blanks or alphabetic characters.

- a. Used by: The Daily Process (multiple DICs).
- b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.
- c. Manager Action: Determine and enter the correct quantity.

**R4 - DODAAC, DOCUMENT DATE, OR DOCUMENT SERIAL NUMBER INCORRECT.**

Condition: One or more of the following conditions exist:

- The DODAAC entered is not alphanumeric.
  - Positions 2, 3, and 4 of the document date (four-position field) are less than 001 or greater than 366). All four positions must be numeric.
  - The document serial number is less than 0001 or greater than 9999. Position 1 may be an alphabetic character.
- a. Used by:
    - (1) The Daily Process (multiple DICs).
    - (2) Projected Turn-In Process (Batch).

REA-REF CODE R4 (Cont.)

b. Type Code: This is a Print REA-REF Code. The processes write all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Determine and enter the correct data.

**R5 - DIC INVALID.**

Condition: The transaction DIC is not on the DIC Table.

a. Used by: The Daily Process (multiple DICs).

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Determine if the DIC is valid.

(1) If the DIC is valid, add it to the DIC Table.

(2) If the DIC is invalid, correct the DIC on the transaction to continue processing.

**R6 - SMC DOES NOT MATCH THE SMC TABLE.**

Condition: The Supply Maintenance Code (SMC) on the transaction does not match the ajuprsmc parameter table.

a. Used by: SMC NIIN Maintenance Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the transaction to the Error Listing.

c. Manager Action: Correct the SMC on the transaction. If this SMC matches the SMC Table, the process deletes the transaction from the MRF and writes it to the Transaction-Out File.

**R9 - SSA/DSU RIC CANNOT BE DETERMINED FROM THE TRANSACTION AND DODAAF.**

Condition: Positions 30-35, 45-50 (DODAAC), or 81-83 (RIC) are not the SSA/DSU on the DODAAF.

a. Used by: The Daily Process (multiple DICs).

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Determine and enter the correct RIC.

**SD - RECORD VALUES MOVED TO NEW PRIME NIIN DUE TO SNRF PROCESSING.**

Condition: The SNRF Update Process has detected a stock number relationship change. After modifying the SNRF, the process checked the Control Echelon, Control Degree, Stock Number Update, Unserviceable Assets, and SMC-to-NIIN Tables and found the new prime stock number. SNRF processing overlaid the record values with those from the old prime NIIN.

a. Used by: SNRF Update Process.

b. Type Code: This is a Print REA-REF Code. The process writes the NIIN, values, and a message in various formats to the Error Listing.

c. Manager Action: Each table or file requires different actions to be taken. Locate the desired table or file and follow the instructions provided.

(1) If, while processing, SNRF Update read the Control Echelon Table (SARSS2AC) with the new prime NIIN and found a match, it overlays the values of the matching NIIN with those of the new prime NIIN. It writes to print the NIIN in RP 1-11, the old Control Echelon Code in RP 14-16, and the new Control Echelon Code in RP 19-21. If you want to change the Control Echelon Code, use the Interactive Control Echelon Process. If you do not want to change it, leave it as is and the new code remains as printed.

(2) If, while processing, SNRF Update read the Control Degree Table with the new prime NIIN and found a match, it overlays the values of the matching NIIN with those of the new prime NIIN. It writes to print the NIIN in RP 1-11, the old Control Degree Code in RP 14-16, and the new Control Degree Code in RP 19-21. If you want to change the Control Degree Code, use the Interactive Control Degree Process. If you do not want to change it, leave it as is and the new code remains as printed. Note that the Control Degree Code has changed for every SARSS1 RIC with this NIIN.

(3) If, while processing, SNRF Update read the Stock Number Update Table (SARSS2AC) with the new prime NIIN and found a match, it overlays the values of the matching NIIN with those of the new prime NIIN. It writes to print the NIIN in RP 1-11, the old Process Type Indicator Code in RP 14-16, and the RIC-GEO in RP 19-21. If you want to change the Process Type Indicator Code, use the Interactive Stock Number Update Process. If you do not want to change it, leave it as is and the new code remains as printed.

(4) If, while processing, SNRF Update read the Unserviceable Assets Table with the new prime NIIN and found a match, it overlays the values of the matching NIIN with those of the new prime NIIN. It then writes to print the NIIN in RP 1-11. If you want to change the Processing RICs and/or Action RICs, use the Interactive Unserviceable Assets Process. If you do not want to change them, leave them as is and the new values remain as printed.

(5) If, while processing, SNRF Update read the SMC-to-NIIN Table (SARSS2AC) with the new prime NIIN and found a match, it overlays the values of the matching NIIN with those of the new prime NIIN. It writes to print the NIIN in RP 1-11, the old Supply Management Code (SMC) in RP 14-16, and the new SMC in RP 19-21. If you want to change the SMCs, use the Interactive SMC-to-NIIN Process. If you do not want to change them, leave them as is and the new codes remain as printed.

**SM - TRANSACTION DATE IS EARLIER THAN TABLE DATE.**

Condition: The process received a DIC YVS or YNS transaction with a date that is earlier than the date on the SMC Table or the SMC NIIN Table.

- a. Used by: SMC NIIN Maintenance Process.
- b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing. This is for information purposes only.
- c. Manager Action: This requires no manager action.

**SN - ENTERED RIC NOT RIC ON DODAAF OR NOT TYP-U-CD X.**

Condition: The process received a DIC YEA transaction with an FTE-RIC-NGB entry that did not match a RIC on the DODAAF or matched a RIC on the DODAAF that did not have Type Unit Code X. This RIC should be the RIC of the NGB at the national level and match a RIC with Type Unit Code X on the DODAAF.

- a. Used by: Batch DODAAC Process.
- b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.
- c. Manager Action: Notify the sending unit of the error and request data correction.

**T1 - INVALID DODAAC.**

Condition: The DODAAC on the DIC YDR, YDS, YRC, or BAH transaction does not match a DODAAC on the DODAAF.

- a. Used by:
  - (1) Demand Conversion Process (DIC BAH).
  - (2) Demand Conversion Process (DIC YDR/YDS).
  - (3) Demand History Reconnect Process (DIC YRC).
- b. Type Code: This is a MRF REA-REF Code. The processes write all 91 positions of the input transaction to the MRF.
- c. Manager Action: Determine if the DODAAC on the referred transaction is valid. If so, it must be added to the DODAAF before the transaction can be reprocessed.
  - (1) Pressing <Esc> will send the transaction back to the process from which it errored out, and it will reprocess.
  - (2) Pressing <F6> will delete the transaction from the Manager Review File (MRF).

REA-REF CODE T1 (Cont.)

(3) Pressing <F7> will bypass the transaction and the next transaction will appear. The bypassed transaction will remain on the Manager Review File (MRF) for action at a later time.

**NOTE:** Any action taken will affect all transactions with the same DIC, DODAAC, and REA-REF Code.

**T3 - INVALID STOCK NUMBER.**

Condition: The stock number on the DIC YDR, YDS, YRC or BAH transaction does not match the Catalog File.

a. Used by:

- (1) Demand Conversion Process (DIC BAH).
- (2) Demand Conversion Process (DIC YDR/YDS).
- (3) Demand History Reconnect Process (DIC YRC).

b. Type Code: This is a MRF REA-REF Code. The processes write all 91 positions of the input transaction to the MRF.

c. Manager Action: Determine the correct stock number and enter it on the transaction. For a DIC BAH, YDR, or YRC, change the unit of issue and the forecast demand rate (fcst-dmd-rt) if applicable. If the stock number is correct, add it to the catalog.

(1) Pressing <Esc> will send the transaction back to the process from which it errored out, and it will reprocess.

(2) Pressing <F6> will delete the transaction from the Manager Review File (MRF).

(3) Pressing <F7> will bypass the transaction and the next transaction will appear. The bypassed transaction will remain on the Manager Review File (MRF) for action at a later time.

**NOTE:** Any action taken will affect all transactions with the same DIC, DODAAC, and REA-REF Code.

**T4 - INVALID UNIT OF ISSUE.**

Condition: The unit of issue on the DIC D6M, BAH, YRC, YSU, or YDR transaction does not match the unit of issue on the Catalog File, and the process cannot make a unit of issue conversion using the Catalog UI-old or the Parameter Conversion Table.

a. Used by:

- (1) Demand Catalog Update Process (DIC YSU).
- (2) Demand Conversion Process (DIC YDR/YDS).

REA-REF CODE T4 (Cont.)

(3) Demand History Daily Update Process (DIC BAH/D6M).

(4) Demand History Reconnect Process (DIC YRC).

b. Type Code: This is a MRF REA-REF Code. The processes write all 91 positions of the input transaction to the MRF.

c. Manager Action: Determine the correct unit of issue and compute the conversion factor. These corrections are possible:

(1) For DICs YDR, BAH, YRC, or D6M, research outside of SARSS must be done to determine the correct unit of issue and the appropriate conversion factor to adjust the DMD-RT and NONR-DMD-RT of the DIC YDR and YRC or the quantity of DICs BAH and D6M. Interactive corrections can be made for this REA-REF Code.

(2) DIC YSU is the result of another transaction on the Manager Review File (MRF) with REA-REF Code T7. For a T7 error, the process automatically generated a DIC YSU transaction. The conversion factor must be entered onto the transaction and the transaction must be processed prior to processing the transaction with REA-REF Code T7 that generated the DIC YSU. Interactive corrections can be made for this REA-REF Code.

(a) Pressing <Esc> will send the transaction back to the process from which it errored out, and it will reprocess.

(b) Pressing <F7> will bypass the transaction and the next transaction will appear. The bypassed transaction will remain on the Manager Review File (MRF) for action at a later time.

**NOTE:** Transactions are processed individually.

**T5 - INVALID TYPE UNIT CODE.**

Condition: The Type Unit Code of the DODAAC on the DIC YDS transaction is not for a SARSS1 activity, or the DODAAC on the DIC YDR or BAH transaction is not for a customer.

a. Used by:

(1) Demand Conversion Process (DIC BAH).

(2) Demand Conversion Process (DIC YDR/YDS).

b. Type Code: This is a MRF REA-REF Code. The processes write all 91 positions of the input transaction to the MRF.

c. Manager Action:

(1) This Type Unit Code for DICs BAH and YDR must be L, M, O, R, S, or Y. This indicates the DODAAC is for a customer of a SARSS1.

REA-REF CODE T5 (Cont.)

(2) The Type Unit Code for DIC YDS must be 1, 2, 3, 4, 5, 6, 7, or U. Type Unit Codes 1-7 indicate the DODAAC is for a SARSS1 activity. Type Unit Code U indicates the DODAAC is for a DS4 activity.

(3) Interactive corrections cannot be made for this REA-REF Code. The DODAAF must be updated as appropriate.

(a) Pressing <Esc> will send the transaction back to the process from which it errored out, and it will reprocess.

(b) Pressing <F6> will delete the transaction from the Manager Review File (MRF).

(c) Pressing <F7> will bypass the transaction and the next transaction will appear. The bypassed transaction will remain on the Manager Review File (MRF) for action at a later time.

**NOTE:** Any action taken will affect all transactions with the same DIC, DODAAC, and REA-REF Code.

**T6 - DODAAC NOT AUTHORIZED CLASS OR SUBCLASS OF SUPPLY.**

Condition: The DODAAC on the DIC YDR or BAH transaction is not authorized the class or subclass of supply of the requested item.

a. Used by:

(1) Demand Conversion Process (DIC BAH).

(2) Demand Conversion Process (DIC YDR/YDS).

b. Type Code: This is a MRF REA-REF Code. The processes write all 91 positions of the input transaction to the MRF.

c. Manager Action: Determine if the activity designated by that DODAAC is authorized to request items in the class or subclass of supply for the stock number on the referred transaction. If the activity is authorized the item, update the RIC support (RIC-SPT) for the class of supply before the transaction can be reprocessed. No corrective action can be taken on the referred transaction.

**T7 - UNIT OF ISSUE DOES NOT MATCH THE CATALOG RECORD AND THE CATALOG RECORD DOES NOT MATCH THE EXISTING DEMAND HISTORY RECORD.**

Condition: The unit of issue on the DIC YDR, YRC, D6M, or BAH transaction does not match the Catalog Record and the Catalog Record does not match the existing Demand History Record.

a. Used by:

(1) Demand Conversion Process (DIC YDR/YDS).

REA-REF CODE T7 (Cont.)

(2) Demand History Daily Update Process (DIC BAH/D6M).

(3) Demand History Reconnect Process (DIC YRC).

b. Type Code: This is a MRF REA-REF Code. The processes write all 91 positions of the input transaction to the MRF.

c. Manager Action: The process automatically creates a DIC YSU without a conversion factor and sends it to the Demand Catalog Update Process for DICs YDR, YRC, BAH, and D6M that error out because of this condition.

(1) A DIC YSU is sent back to the Manager Review File (MRF) with REA-REF Code T4 where a conversion factor must be entered. Once this has occurred and the DIC YSU is processed, it goes back to the Demand Catalog Update Process.

(2) The Demand Catalog Update Process must be executed to update the existing Demand History Record. Only after this is completed can the T7 error transaction be reprocessed from the Manager Review File (MRF).

(3) Interactive corrections cannot be made for this REA-REF Code.

**NOTE:** Transactions are processed individually.

(4) Pressing <Esc> will send the transaction back to the process from which is errored out, and it will reprocess.

**T8 - QUANTITIES ARE NOT NUMERIC OR THERE IS AN INVALID JULIAN DATE.**

Condition: The DIC YDR, YRC, or YDS contains a date of the first demand (dte\_fst\_dmd) or date of the last demand (dte\_lst\_dmd) less than 1 or greater than 366, a quantity field that is not all numeric, or the effective date (DTE-EFF) on the DIC YDR transaction is later than the system date.

a. Used by:

(1) Demand Conversion Process (DIC YDR/YDS).

(2) Demand History Reconnect Process (DIC YRC).

b. Type Code: This is a MRF REA-REF Code. The processes write all 91 positions of the input transaction to the MRF.

REA-REF CODE T8 (Cont.)

c. Manager Action:

(1) If the DIC YDR or YRC contains a non-numeric character for the dmd\_rt, nonr\_dmd\_rt, dmd\_qty, or dmd\_fcst, this can be corrected interactively and the transaction can be reprocessed. If the dtefst\_dmd or the dtefst\_dmd is less than 1 or greater than 366, or the dtefst\_dmd, dtefst\_dmd, or dtefst\_dmd contains a non-numeric character, it cannot be corrected interactively.

(2) If the DIC YDS contains a non-numeric character for the ost\_qty, ost\_fcst, or ost\_devi, this can be corrected interactively and the transaction can be reprocessed.

(3) If the correct values and proper disposition of the DIC YDR and/or YDS transactions is unknown, it may be necessary to contact the USAISSDCL analyst.

(4) The current date must be later than the DTE-EFF on the referred transaction before it can be reprocessed. Transactions can reprocess after the effective date (DTE-EFF). The manager can take no corrective action.

**NOTE:** Transactions are processed individually.

(a) Pressing <Esc> will send the transaction back to the process from which it errored out, and it will reprocess.

(b) Pressing <F6> will delete the transaction from the Manager Review File (MRF).

(c) Pressing <F7> will bypass the transaction and the next transaction will appear. The bypassed transaction will remain on the Manager Review File (MRF) for action at a later time.

**NOTE:** Any action taken will affect all transactions with the same DIC, DODAAC, and REA-REF Code.

**TC - INVALID STOCK NUMBER.**

Condition: The stock number on the DIC D6M or BAH transaction does not match the Catalog File.

a. Used by: Demand History Daily Update Process (DIC BAH/D6M).

b. Type Code: This is a MRF REA-REF Code. The process writes all 91 positions of the input transaction to the MRF.

c. Manager Action: For DICs BAH and D6M, determine if the stock number is valid. If so, it must be added to the Catalog File. If the stock number is incorrect, it can be interactively corrected and reprocessed. If the stock number is absolutely not valid, delete the transaction from the Manager Review File (MRF). Interactive corrections can be made for this REA-REF Code.

(1) Pressing <Esc> will send the transaction back to the process from which it errored out, and it will reprocess.

(2) Pressing <F6> will delete the transaction from the Manager Review File (MRF).

REA-REF CODE TC (Cont.)

(3) Pressing <F7> will bypass the transaction and the next transaction will appear. The bypassed transaction will remain on the Manager Review File (MRF) for action at a later time.

**NOTE:** Any action taken will affect all transactions with the same DIC, DODAAC, and REA-REF Code.

**TF - INVALID DIC.**

Condition: The process sent the referred transaction to the MRF because it did not recognize the DIC.

a. Used by:

(1) Demand Conversion Process (DIC BAH).

(2) Demand Conversion Process (DICs YDR and YDS).

b. Type Code: This is a MRF REA-REF Code. The processes write all 91 positions of the input transaction to the MRF.

c. Manager Action: The only corrective action is to delete the transaction from the Manager Review File (MRF) using <F6>.

**W5 - INVALID DOCUMENT IDENTIFIER CODE (DIC).**

Condition: The process found an invalid DIC on a transaction with an erroneous address on the Input File.

a. Used by: Transactions-In Process (SARSS2AC).

b. Type Code: This is a Print REA-REF Code. When the process detects an invalid DIC on a transaction that should be addressed to SARSS2B during the Transactions-In Process, it writes all 91 positions of the transaction to the Error Listing.

c. Manager Action: From Transactions-In, determine if the sender has incorrectly routed a transaction, if the communications has corrupted the transaction, or if the process has mistakenly errored out a valid transaction. In any case, notify USAISSDCL of the error.

**WK - SARSS1 FINANCIAL WORK CENTER IS NOT 3 ALPHANUMERIC CHARACTERS.**

Condition: The process received a DIC YEA transaction with an FIN-WRK-CTR entry that is not three alphanumeric characters or blank.

a. Used by: Batch DODAAC Process.

b. Type Code: This is a Print REA-REF Code. The process writes all 91 positions of the input transaction to the Error Listing.

c. Manager Action: Notify the sending unit of the error and request data correction.

#### RECONCILIATION CODE

This one-position code is used by customer activities when responding to a Due-In Reconciliation Listing.

<u>Code</u>	<u>Explanation</u>
C	Cancel due-in. Materiel no longer required.
K	Cancellation follow-up. Request for cancellation was previously submitted or materiel has been received by the customer activity.

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#### REFERRAL LEVEL (REF-LV)

This one-position code indicates how much of the available stock will be issued in response to a referral order. You can find this code on the Issue PD Support Parameter Table.

<u>Code</u>	<u>Explanation</u>
1	Issue to zero balance for all priorities.
2	Issue to RO for all priorities.
3	Issue to RO for IPG 3 and to zero for IPG 1 & 2.
4	Issue to RO for IPG 2 & 3 and to zero for IPG 1.
5	Issue to RO for IPG 3 and to SL for IPG 1 & 2.
6	Issue to RO for IPG 2 & 3 and to SL for IPG 1.
7	Issue to RO for IPG 3 and to ROP for IPG 1 & 2.
8	Issue to RO for IPG 2 & 3 and to ROP for IPG 1.

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#### REPARABLE CODE

This one-position, lowercase, alphabetic code is used to pass information pertaining to reparable items between a customer and a supply activity.

<u>Code</u>	<u>Explanation</u>
a	No turn-in will be made because the request is for an addition to or an increase in the PLL/shop stock level.
b	No turn-in will be made because a like item was lost or destroyed.

REPARABLE CODE (Cont.)

<u>Code</u>	<u>Explanation</u>
c	Turn-in of the item will be accomplished after receipt and installation of the serviceable item being requested (e.g., the container used to issue the serviceable item will be used to retrograde the unserviceable item).
d	Turn-in of a like item will be made after completion of the investigation and report of survey. Turn-in will be made after the investigation causes the release of the item.
e	Turn-in credit (reparable, not financial) is not required because the turn-in resulted from a decreased stockage level.

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REPEAT REFERRAL FLAG (RE-REF-FL)

This one-position code indicates whether the transaction is a repeat referral. You can find this code on the Suspense Header Record.

<u>Code</u>	<u>Explanation</u>
Y	Indicates the transaction was reprocessed by Issue Referral.
N	Indicates the transaction was not reprocessed by Issue Referral.

---

RETURN ADVICE CODE (AR 725-50)

This two-position, alphanumeric code is used to identify the type of turn-in being made so that proper credit may be given to the customer unit. The code is written to the DIC D6A image which is forwarded to SARSS2A (for customer turn-ins) or SARSS2B (for found-on-post transactions with an SSA document number).

<u>Code</u>	<u>Explanation</u>
1F	Found-on-post transaction. This code is automatically assigned by the system to all found-on-post transactions which contain an SSA document number.
1P	Return of emergency requirement materiel. This code is used to turn in materiel previously received to support a DA-approved emergency requirement. The document number must be the same as the document number under which the materiel was originally received.
1S	Return of government-owned cylinder. This code is used to return government-owned shipping containers (e.g., drums, cylinders, and cans). The document number must be the same as the document number under which the container was originally received.
1T	Return of improper shipment (e.g., not ordered). This code is used to turn in an item received which was not ordered or which is not a suitable substitute for that originally received.

RETURN ADVICE CODE (AR 725-50) (Cont.)

<u>Code</u>	<u>Explanation</u>
1U	Return of shipment with hidden defects. This code is used to turn in an item which was received with hidden defects. The document number must be the same as the document number under which the item was originally received.
1Z	All other returns. This code is used for all customer turn-ins for which none of the previously described codes apply.

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SHIPMENT STATUS CODE

This one-position, numeric code is also referred to as Shipping Flag.

<u>Code</u>	<u>Explanation</u>
1	Shipment has been reported.
0	Shipment has not been reported.

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STOCKAGE LIST CODE (SLC) (AR 710-2)

This one-position, alphabetic code indicates the reason for stocking specific items.

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SUFFIX CODE (AR 725-50)

This one-position, alphanumeric code is used to designate partial shipments under the original document number. The code appears in RP 44 of DD Form 1348-1 and DD Form 1348m. It may be any alphabetic code except I, N, O, P, R, S, Y or Z, and any number except 1 or 0.

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SUSPENSE INDICATOR CODE

This one-position code, displayed on the Overaged Suspense Report, tells why the transaction is overaged.

<u>Code</u>	<u>Explanation</u>
O	Transaction is overdue because of an outstanding open quantity.
L	Transaction is overdue because of an outstanding local purchase action.
R	Transaction is overdue because of an outstanding referral action.

## TRANSACTION CODES - SERIAL NUMBER TRACKING

This one-position, alphabetic code identifies the purpose of the action taken for and the use of DIC BK\_ serial number tracking transactions. The codes, applicable DICs, and explanations follow.

<u>Code</u>	<u>Applicable DIC</u>	<u>Explanation</u>
A	BKA	Item not received. (Response to follow-up requests.)
B	BKB	Initial registration of serial number tracked item.
C	BKB	Inventory adjustment - gain.
D	BKC	Shipment reversal. Used to report reversals of shipments when the serial number has already been reported to the central database (wholesale only).
E	BKH, BKJ	For DIC BKH, duplicate on serial number and NSN, but not on DODAAC/UIC. For DIC BKJ, correct owning DODAAC/ UIC.
F	BKC	Foreign military sales (FMS) or grant aid shipments (wholesale only).
G	BKC	Shipment of weapons to general officers (wholesale only).
H	BKJ	Mass national stock number (NSN) change.
J	BKH, BKJ	For DIC BKH, reported NSN does not match NSN recorded in database. For DIC BKJ, previous NSN registration incorrect. Overlay NSN in positions 8-22 with NSN in positions 30-44.
K	BKB, BKD, BKH	Serial number correction. Add serial number to database.
L	BKD	Inventory adjustment - loss.
M	BKJ	Mass DODAAC/UIC change.
N	BKH	NSN and serial number do not match the NSN and serial number recorded in database.
P	BKB	Procurement gains (wholesale only).
R	BKA	Receipt.
S	BKE	Shipment turn-in.

## TRANSACTION STATUS CODE

This one-position, alphabetic code is used to identify the status of input/output files. It is used to specify the type of Status Code to be displayed when performing an inquiry of the Input or Output Journal File. Transaction Status Codes are as follows.

<u>Code</u>	<u>Explanation</u>
A	The file is waiting to be output.
C	The file could not be processed automatically because of a problem, such as the sequence number being less than or greater than expected and the operator elected to override the check.
D	The sequence number of the file being processed is a duplicate of a sequence number already processed. The operator will be required to take some type of action, such as cancel the entry or override the check.
E	The sequence of the file being processed is greater than the sequence number that should be next. The operator will be required to take some type of action, such as cancel the entry or override the check.
F	The file being processed contained bad data and was rejected. The data was sent to the printer for operator review.
G	The file could not be processed automatically by the system due to a problem, such as sequence number, and the operator elected to override the check.
H	The file had been queued for transmission by communications and failed, probably because the time allowed for transmission had been exceeded and the operator elected to transfer the file to diskette.
I	The file was successfully transmitted, but entries are still in the system.
J	The file was successfully received, but entries are still in the system.
L	When the network router attempted the output, the corresponding file was missing from the SARSS1 directory. The entry was deleted from the network router directory.
M	The sequence number of the file being processed is less than the sequence number that should be next. The operator will be required to take some type of action, such as override or cancel the check.
N	The file had failed for some reason and required operator action to be processed, but the operator skipped the file. The file may still be waiting operator action.
O	The process was awaiting operator action and the operator pressed the quit <F3> key.
P	This indicates that the system could not process the file on the first attempt.

TRANSACTION STATUS CODE (Cont.)

<u>Code</u>	<u>Explanation</u>
Q	This indicates that an attempt was made to process a file into your system, but the file was meant for another activity. The file was not processed.
R	This indicates that the system attempted to process a file for which there was no routing table. If it was an input file, the system built the routing table. If it was an output file, the operator was required to enter certain data so the system could build the routing table and continue processing.
X	This indicates that the file could not be processed automatically, such as for a BLAST entry that was too late.
Y	This indicates that the operator tried re-entry after the system failed to process it automatically.
Z	This indicates that the file processed to completion and all entries have been deleted from the system.

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TYPE HARDWARE CODE (TYP-HDWR-CD)

This one-position code identifies the type of hardware the unit is using.

<u>Code</u>	<u>Explanation</u>
1	TACCS/Non-developmental item (NDI) computer.
2	Zenith Z-248/Desktop III (SPBS-R).
3	XE520.
4	Radio Shack Model 16.
5	Radio Shack Model 3000.
6	Radio Shack Model 3000.
7	ULC.
8	CTASC-I.
9	CTASC-II.
0	Manual.
A	Wang.

TYPE HARDWARE CODE (TYP-HDWR-CD) (Cont.)

<u>Code</u>	<u>Explanation</u>
B	DAS3.
C	ATCCS PCU UNIX.
D	ATCCS PCU UNIX.

---

TYPE HOLD CODE

This is a one-position alphabetic code. When materiel requisitioned by MILSTRIP requisitioner activity is delayed at a shipping activity after it has been picked, packed, marked, and made ready for shipment, the delay is recorded on the Shipment Planning Worksheet (SPWS). The proper code will be used and reported for inclusion in the MILSTRIP shipment status card (RP 51). MILSTAMP transportation holding delay codes are as follows.

<u>Code</u>	<u>Explanation</u>
A	Shipment unit held for consolidation.
B	Awaiting carrier equipment.
C	Awaiting export and domestic traffic release.
D	Delay requested or concurred with by consignee, delay to comply with valid delivery dates at CONUS destinations or out-loading terminals, or diversion to surface or air.
E	Delay resulting from challenge by clearance authority or SSCO for which no diversion occurs.
F	Embargo.
G	Strikes, riots, civil commotion.
H	Acts of God.
I	Reserved.
J	Shipment delayed to process customer cancellation request.
K	Diversion to surface transportation due to characteristics of materiel that preclude air movement; e.g., size, weight, or hazard classification.
L	Delay requested and/or concurred with by consignee.
M	Delay to comply with valid delivery dates at CONUS destinations or out-loading terminals.

TYPE HOLD CODE (Cont.)

<u>Code</u>	<u>Explanation</u>
N	Delay due to diversion to air shipment (requisition priority upgraded).
O-Y	Reserved.
Z	Holding action (less than 24 hours) from date of materiel available for shipment.

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TYPE TRANSACTION IDENTIFIER ACTION CODE

<u>Code</u>	<u>Explanation</u>
I	Inventory.

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TYPE UNIT CODE (TYP-U-CD)

This one-position, alphanumeric code identifies which type of unit made the request or requisition. You can find this code on the DODAAF.

<u>Code</u>	<u>Explanation</u>
1	SARSS1 division main.
2	SARSS1 division forward.
3	SARSS1 ND tactical.
4	SARSS1 ND installation.
5	SARSS1 ND RSA.
6	SARSS1 CSA.
7	SARSS1 installation storage site.
8	SARSS2A TAMMC.
9	SARSS2A COSCOM/TAAMMC.
A	SARSS2A installation.
B	SARSS2A corps support group.
C	SARSS2A division.

TYPE UNIT CODE (TYP-U-CD) (Cont.)

<u>Code</u>	<u>Explanation</u>
D	SARSS2A brigade.
E	SARSS2A NG State.
F	SARSS2A TAAMMC.
G	SARSS2B corps, TAACOM, or installation.
H	SARSS2B NG State.
I	SARSS3 MACOM.
J	SARSS3 TAMMC.
K	SPBS division.
L	SPBS non-division.
M	SAMS-1.
N	SAMS-2.
O	ULLS.
P	AUTOROS.
Q	MIMS.
R	Manual unit supply.
S	Manual PLL.
T	Manual SSA.
U	DS4.
V	SAILS.
W	SAILS TAMMC.
X	Wholesale activity.
Y	Dependent schools customer.
Z	SARSS1 non-supported by the corps.

UNIT OF ISSUE CODE

This two-digit code describes the unit of issue for stock.

<u>Code</u>	<u>Explanation</u>
AM*	Ampoule.
AT	Assortment.
AY	Assembly.
BA*	Ball.
BD*	Bundle.
BE*	Bale.
BF	Board foot.
BG*	Bag.
BK*	Book.
BL*	Barrel.
BO*	Bolt.
BR*	Bar.
BT*	Bottle.
BX*	Box.
CA*	Cartridge.
CB*	Carboy.
CD	Cubic yard.
CE*	Cone.
CF	Cubic foot.
CK*	Cake.
CL*	Coil.

\* Non-definitive unit of issue.

UNIT OF ISSUE CODE (Cont.)

<u>Code</u>	<u>Explanation</u>
CN*	Can.
CO*	Container.
CY*	Cylinder.
CZ	Cubic meter.
DR	Drum.
DZ	Dozen.
EA	Each.
FT	Foot.
FV	Five.
FY	Fifty.
GL	Gallon.
GP	Group.
GR	Gross.
HD	Hundred.
HK*	Hank.
IN	Inch.
JR*	Jar.
KT*	Kit.
LB	Pound.
LG	Length.
LI	Liter.
MC	Thousand cubic feet.

\* Non-definitive unit of issue.

UNIT OF ISSUE CODE (Cont.)

<u>Code</u>	<u>Explanation</u>
ME	Meal.
MR	Meter.
MX	Thousand.
OT	Outfit.
OZ	Ounce.
PD*	Pad.
PG*	Package.
PM	Plate.
PR	Pair.
PT	Pint.
PZ*	Packet.
QT	Quart.
RA	Ration.
RL*	Reel.
RM	Ream.
RO*	Roll.
SD*	Skid.
SE	Set.
SF	Square foot.
SH	Sheet.
SK	Skein.
SL*	Spool.

\* Non-definitive unit of issue.

UNIT OF ISSUE CODE (Cont.)

<u>Code</u>	<u>Explanation</u>
SO	Shot.
SP*	Strip.
SX*	Stick.
SY	Square yard.
TD	Twenty-four.
TE	Ten.
TF	Twenty-five.
TS	Twenty-six.
TN	Ton.
TO	Troy ounce.
TU*	Tube.
VI*	Vial.
YD	Yard.

\* Non-definitive unit of issue.

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USER STATUS CODE (USER-STATUS)

This one-position code appears on each Catalog Master File (CMF) Record. It indicates whether the stock number is required (active) within a corps, Theater Army Area Command (TAACOM), installation, or United States Property and Fiscal Office (USP&FO).

<u>Code</u>	<u>Explanation</u>
0	Active requirement. When data on the SARSS2B Catalog Master File Record changes, this value plus the EXT-DIC-CD value is changed based on the DIC of the input transaction, and used later by the Catalog Extract Process to create and/or download a Catalog-Out Record to each SARSS activity.
1	Catalog change required. The Catalog Extract Process uses this value plus the EXT-DIC-CD value to create and/or download a Catalog-Out Record to each SARSS activity.

USER STATUS CODE (USER-STATUS) (Cont.)

<u>Code</u>	<u>Explanation</u>
2	Same as 1 above.
3	Same as 1 above.
A	New requirement added. The Catalog Extract Process uses this value plus the EXT-DIC-CD value to create and send a DIC CSQ add transaction to the Logistics Support Activity (LOGSA), and to create and/or download catalog data to each SARSS activity.
C	Final delete. The Monthly Catalog User-Status Update Process uses this value to change the User Status Code to I (inactive), to create and send a DIC CSQ delete transaction to LOGSA, and to delete the SARSS2B Catalog Master File Record when the Catalog Source Code is L.
D	Candidate delete. The Monthly Catalog User-Status Update Process uses this value to change the User Status Code to C (final delete) and to insert a D in the EXT-DIC-CD field to be used later by the Catalog Extract Process to create and/or download a DIC CPD catalog delete record to each SARSS activity.
I	Inactive. This value will be reflected in the USER-STATUS field of 88 percent of the 1.3 million SARSS2B Catalog Master File Records.